# EXHIBIT A

**Proposed Order** 

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

# ORDER SUSTAINING DEBTORS' ONE HUNDRED THIRTY-FOURTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred thirty-fourth omnibus objection (the "Objection")<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying the Fully Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Fully Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Fully Unliquidated Claim, each such Fully Unliquidated Claim, and the Objection as it pertains to such Fully Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the

applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.
- 9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

# Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 5 of 98

Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey
	United States Bankruptcy Judge

### SCHEDULE 1

**Fully Unliquidated Claims** 

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 7 of 98

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Thirty-Fourth Omnibus Claims Objection
Schedule 1 - Modified Claims

			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
1026	Name on file	FTX Trading Ltd.	COMPBULL DOGEBULL OKBBULL TRX USD USDT VETBULL	Undetermined*	FTX Trading Ltd.	7.014421000000 0.850553960000 1.210000000000 0.000030000000 0.00000009259 0.00000009924 0.04154000000
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### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 8 of 98

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IMX     60.75002351000       KIN     31.0000000000       RSR     1.00000000000       SNX     0.00082642000       SOL     10.35826058000	ason: The Debto the holdings in s 74 Name ason: The Debto the holdings in s 74 Name ason: The Debto the holdings in s asserted should in 732 Name ason: The Debto the holdings in s	such customer's account.  e on file  ors have conducted a revisuch customer's account.  e on file  ors have conducted a revisuch customer's account.  be modified from the Delie on file  ors have conducted a revisuch customer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique to lique the filed proof of claim and any Accordingly, the Debtors seek to lique to lique the filed in the Asserted Claims FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique work the filed proof of claim and any Accordingly, the Debtors seek to lique and any Accordingly and any Accordingly, the Debtors seek to lique and any Accordingly	LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-BERP USD USDT   related accompanying materials and their books and radiate the asserted claim to match their books and radiate the ass	undetermined*  Indicate the determined and records. Based on this review, the Debtor ecords.  Undetermined and records. Based on this review, the Debtor ecords. In addition, based on the Debtors' review, the Debtor and records. Based on this review, the Debtor ecords. Based on this review, the Debtor ecords.	FTX Trading Ltd.  submits that the customer asserted a blar  West Realm Shires Services Inc.  submits that the customer asserted a blar riew of their books and records, the Debte  FTX Trading Ltd.	15.000000000000 0.06558402719 0.153029396800 14,281.06000000000 0.000000000000 -7.029911512710 0.0000132320 nk or fully unliquidated claim on accour  0.001280860000 61.027979127755 nk or fully unliquidated claim on accour  1.0000000000000 117.609560467048 0.000000000000 117.609560467048 0.000000000000 137.609560467048 0.0000000000000 137.609560467048 0.0000000000000 137.609560467048 0.0000000000000 137.609560467048 0.0000000000000 153.786107220000 1.0000000000000 1.000000000000000
KIN     31.0000000000       RSR     1.0000000000       SNX     0.0032542500       SOL     10.35826058000	ason: The Debto the holdings in s 74 Name ason: The Debto the holdings in s 74 Name ason: The Debto the holdings in s	such customer's account.  e on file  ors have conducted a revisuch customer's account.  e on file  ors have conducted a revisuch customer's account.  be modified from the Delie on file  ors have conducted a revisuch customer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique to lique the filed proof of claim and any Accordingly, the Debtors seek to lique to lique the filed in the Asserted Claims FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique work the filed proof of claim and any Accordingly, the Debtors seek to lique and any Accordingly and any Accordingly, the Debtors seek to lique and any Accordingly	LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP USD USDT  / related accompanying materials and their books and r  BTC USD  / related accompanying materials and their books and r  BTC USD  / related accompanying materials and their books and r  NFT (521997537800354272/IMOLA TICKET STUB #1772) SHIB USD USDT  / related accompanying materials and their books and r  ATLAS AUDIO AURY BRZ CHZ KIN UBXT  / related accompanying materials and their books and r  ATLAS AUDIO AURY BRZ CHZ KIN UBXT  / related accompanying materials and their books and r  ARRO BAO CEL CRV DENT DOT GBP	undetermined*  Indicate the determined and records. Based on this review, the Debtor ecords.  Undetermined and records. Based on this review, the Debtor ecords. In addition, based on the Debtors' review, the Debtor and records. Based on this review, the Debtor ecords. Based on this review, the Debtor ecords.	FTX Trading Ltd.  submits that the customer asserted a blar  West Realm Shires Services Inc.  submits that the customer asserted a blar riew of their books and records, the Debte  FTX Trading Ltd.	15.000000000000 0.065584027190 0.153029396800 14,281.0600000000000 0.0000000000000 -7.029911512710 0.0000132320 nk or fully unliquidated claim on accour 0.001280860000 61.027979127755 nk or fully unliquidated claim on accour 1.0000000000000 1.0000000000000 117.609560467048 0.0000000000000 117.609560467048 0.0000000000000 117.609560467048 0.0000000000000 117.609560467048 0.0000000000000 1.000000000000 0.53,786107220000 1.00000000000 0.0003133110000 1.0000000000
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SNX         0.00082642000           SOL         10.35826058000	ason: The Debto the holdings in s ason: The Debto	such customer's account.  e on file  ors have conducted a revisuch customer's account.  e on file  ors have conducted a revisuch customer's account.  be modified from the Delie on file  ors have conducted a revisuch customer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique to lique the filed proof of claim and any Accordingly, the Debtors seek to lique to lique the filed in the Asserted Claims FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique work the filed proof of claim and any Accordingly, the Debtors seek to lique and any Accordingly and any Accordingly, the Debtors seek to lique and any Accordingly	LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC- LUNC-BERP USD USDT   related accompanying materials and their books and radiate the asserted claim to match their books and rad	undetermined*  Indicate the determined and records. Based on this review, the Debtor ecords.  Undetermined and records. Based on this review, the Debtor ecords. In addition, based on the Debtors' review, the Debtor and records. Based on this review, the Debtor ecords. Based on this review, the Debtor ecords.	FTX Trading Ltd.  submits that the customer asserted a blar  West Realm Shires Services Inc.  submits that the customer asserted a blar riew of their books and records, the Debte  FTX Trading Ltd.	15.000000000000 0.065584027190 0.153029396800 14,281.0600000000000 0.0000000000000 -7.029911512710 0.0000132320 nk or fully unliquidated claim on accour  1.0000000000000 1.000000000000 1.00000000
SOL 10.35826058000	ason: The Debto the holdings in s ason: The Debto	such customer's account.  e on file  ors have conducted a revisuch customer's account.  e on file  ors have conducted a revisuch customer's account.  be modified from the Delie on file  ors have conducted a revisuch customer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique to lique the filed proof of claim and any Accordingly, the Debtors seek to lique to lique the filed in the Asserted Claims FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique work the filed proof of claim and any Accordingly, the Debtors seek to lique and any Accordingly and any Accordingly, the Debtors seek to lique and any Accordingly	LINK LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP USD USDT  / related accompanying materials and their books and r  BTC USD  / related accompanying materials and their books and r  BTC USD  / related accompanying materials and their books and r  NT (S212997537800354272/IMOLA TICKET STUB #1772) SHIB USD USDT  / related accompanying materials and their books and r  NT (S212997537800354272/IMOLA TICKET STUB #1772) SHIB USD USDT  / related accompanying materials and their books and r to the Debtor identified in the Modified Claim.  ATLAS AUDIO AURY BRZ CH2 KIN UBXT  / related accompanying materials and their books and r accompanying materials and their books and r AKRO BRA CEL CRV DENT DOT GBP GRT IMX KIN	undetermined*  Indicate the determined and records. Based on this review, the Debtor ecords.  Undetermined and records. Based on this review, the Debtor ecords. In addition, based on the Debtors' review, the Debtor and records. Based on this review, the Debtor ecords. Based on this review, the Debtor ecords.	FTX Trading Ltd.  submits that the customer asserted a blar  West Realm Shires Services Inc.  submits that the customer asserted a blar riew of their books and records, the Debte  FTX Trading Ltd.	15.000000000000  0.065584027190 0.153029396800 14,281.0600000000000 0.0000000000000000000000
	ason: The Debto the holdings in s 74 Name ason: The Debto the holdings in s 74 Name ason: The Debto the holdings in s	such customer's account.  e on file  ors have conducted a revisuch customer's account.  e on file  ors have conducted a revisuch customer's account.  be modified from the Delie on file  ors have conducted a revisuch customer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique to lique the filed proof of claim and any Accordingly, the Debtors seek to lique to lique the filed in the Asserted Claims FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique work the filed proof of claim and any Accordingly, the Debtors seek to lique and any Accordingly and any Accordingly, the Debtors seek to lique and any Accordingly	LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP LUNC LUNC-PERP USD USDT   related accompanying materials and their books and r  BTC USD  related accompanying materials and their books and r  BTC USD  related accompanying materials and their books and r  NFT (521997537800354272/IMOLA TICKET STUB #1772) SHIB USD USDT  related accompanying materials and their books and r  NFT (521997537800354272/IMOLA TICKET STUB #1772) SHIB USD USDT  related accompanying materials and their books and r to the Debtor identified in the Modified Claim.  ATLAS	undetermined*  Indicate the determined and records. Based on this review, the Debtor ecords.  Undetermined and records. Based on this review, the Debtor ecords. In addition, based on the Debtors' review, the Debtor and records. Based on this review, the Debtor ecords. Based on this review, the Debtor ecords.	FTX Trading Ltd.  submits that the customer asserted a blar  West Realm Shires Services Inc.  submits that the customer asserted a blar riew of their books and records, the Debte  FTX Trading Ltd.	15.000000000000  0.065584027190 0.153029396800 14,281.0600000000000 0.0000000000000 -7.029911512710 0.0000132320 nk or fully unliquidated claim on accour  0.001280860000 61.027979127755 nk or fully unliquidated claim on accour  1.0000000000000 117.609560467048 0.000000000000 117.609560467048 0.0000000000000 2.593759850000 0.466133110000 3.53067840000 1.000000000000 1.000000000000 1.00000000
TRX 5.00000000000	ason: The Debto the holdings in s ason: The Debto	such customer's account.  e on file  ors have conducted a revisuch customer's account.  e on file  ors have conducted a revisuch customer's account.  be modified from the Delie on file  ors have conducted a revisuch customer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique to lique the filed proof of claim and any Accordingly, the Debtors seek to lique to lique the filed in the Asserted Claims FTX Trading Ltd.  ew of the filed proof of claim and any Accordingly, the Debtors seek to lique work the filed proof of claim and any Accordingly, the Debtors seek to lique and any Accordingly and any Accordingly, the Debtors seek to lique and any Accordingly	LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP USD USDT   related accompanying materials and their books and related the asserted claim to match their books and related accompanying materials and their books and	undetermined*  Indicate the determined and records. Based on this review, the Debtor ecords.  Undetermined and records. Based on this review, the Debtor ecords. In addition, based on the Debtors' review, the Debtor and records. Based on this review, the Debtor ecords. Based on this review, the Debtor ecords.	FTX Trading Ltd.  submits that the customer asserted a blar  West Realm Shires Services Inc.  submits that the customer asserted a blar riew of their books and records, the Debte  FTX Trading Ltd.	15.000000000000  0.065584027190 0.153029396800 14,281.0600000000000 0.0000000000000 -7.029911512710 0.0000132320 nk or fully unliquidated claim on accour  0.001280860000 61.027979127755 nk or fully unliquidated claim on accour  1.000000000000 1.000000000000 1.00000000

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 9 of 98

Claim			Asserted Claims		Modified Claim
lumber	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			USD		30.05500411302
				nd records. Based on this review, the Debtor submits that the customer asserte	
				records. In addition, based on the Debtors' review of their books and records, the	ne Debtor entity against which the Proof of Cl
	e on file	FTX Trading Ltd.	s to the Debtor identified in the Modified Claim. BICO	Undetermined* FTX Trading Ltd.	0.00000000371
		-	BIT		10.23089667520
			BNB		0.00000000783
			LUNC MATIC		0.00000000810 0.0000000763
			SOL		0.00000000763
			TRX		0.00000100000
			TRY		0.0000001002
			USD		0.00000000359
			USDT		0.00000000806
ason: The Debto	ors have conducted a re	eview of the filed proof of claim and an	v related accompanying materials and their books a	nd records. Based on this review, the Debtor submits that the customer asserte	d a blank or fully unliquidated claim on acco
the holdings in	such customer's accoun	nt. Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books and	records.	
406 Name	e on file	FTX Trading Ltd.	ATLAS AUDIO	Undetermined* FTX Trading Ltd.	4,109.21910000000 17.99658000000
			BTC		0.0000000000
			EUR		0.00000174452
			USD		0.00000000779
			USDT		0.00000000333
son: The Dehto	ors have conducted a re	eview of the filed proof of claim and an	v related accompanying materials and their books a	nd records. Based on this review, the Debtor submits that the customer asserte	d a blank or fully unliquidated claim on acco
			uidate the asserted claim to match their books and i	records.	
Name	e on file	FTX Trading Ltd.	BTC	Undetermined* FTX Trading Ltd.	0.00000151198
			EUR		144.20719194000
son: The Debto	ors have conducted a re	eview of the filed proof of claim and an	y related accompanying materials and their books a	nd records. Based on this review, the Debtor submits that the customer asserte	d a blank or fully unliquidated claim on accor
	such customer's account e on file	<ol> <li>Accordingly, the Debtors seek to lice</li> <li>FTX Trading Ltd.</li> </ol>	uidate the asserted claim to match their books and a 1INCH	records.  Undetermined* FTX Trading Ltd.	0.67911591175
104 INdille	e on me	FIX ITAUING Etu.	1INCH-PERP	Ondetermined FIX Hadning Etd.	0.00000000000
			AAVE-PERP		0.000000000
			ATOM		14.2569110069
			AVAX-PERP		0.0000000000
			BADGER-PERP		0.0000000000
			BAT		12.3967028100
			BAT-PERP BNB-20210625		0.0000000000 0.0000000000
			BNB-PERP		0.0000000000
			BTC		0.0000000000
			BTC-0624		0.0000000000
			BTC-0930		0.0000000000
			BTC-20210326		0.0000000000
			BTC-20210625		0.0000000000
			BTC-20210924		0.0000000000
			BTC-20211231		0.0000000000
			BTC-PERP		0.000000000
			BTTPRE-PERP		0.000000000
			CRO-PERP DOT		0.0000000000 12.650000000
			DOT-PERP		-0.000000000
			EOS-PERP		0.00000000
			ETC-PERP		0.00000000
			ETH		0.102804176
			ETH-0930		0.000000000
			ETH-20210326		0.000000000
			ETH-20210625		0.000000000
			ETH-20211231		0.000000000
			ETH-PERP FTT		0.000000000 0.00000005
			GRT		0.928554370
			HBAR-PERP		0.000000000
			нт		0.042981990
			HT-PERP		0.000000000
			IOTA-PERP		0.000000000
			LINK LINK-PERP		0.002633370 0.0000000000
			LTC		1.000000000
			LTC-20211231		-0.0000000070
			LTC-PERP		-0.000000000
			MATIC		137.033026750
			MATIC-PERP		0.000000000
			NEAR-PERP		0.000000000
			NEO-PERP		-0.00000000
			NPXS-PERP		0.000000000
			ORBS-PERP		0.000000000
			PAXG-PERP REN-PERP		0.000000000 0.000000000
			KEN-PERP SHIB		1,049,618.320610680
			SLP		1,049,618.320610680 700.772008660
			SOL		4.000000007
			SOL-20210625		0.000000000
			SOL-20211231		0.000000000
			SOL-PERP		0.000000000
			TONCOIN		198.1465667600
			TRX		0.000411009
			UNI		0.097846190
			USD		-394.710170511
			USDT		0.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

9967 Name on file FTX Trading Ltd. ETHW Undetermined\* West Realm Shires Services Inc. 0.0000000088965

USDT XRP

XRP-PERP XTZ-PERP

9967 Name on file FTX Trading Ltd. ETHW Undetermined\* West Realm Shires Services Inc. 0.00000000889550 USD 0.0000000000828000 USDT 0.0000000000828000 0.000000000022800

0.000000005095317 118.556761250000000

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 10 of 98

Claim			Asserted Claims		M	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
650	Name on file	FTX Trading Ltd.	AKRO CAD	Undetermined*	FTX Trading Ltd.	2.000000000000 0.000009806962
			DAI			523.898933039860
			DENT			2.000000000000
			ETH KIN			0.00000004031
			USD			3.000000000000 0.000000071862
			lated accompanying materials and their books and ite the asserted claim to match their books and rec	ords.		a blank or fully unliquidated claim on accoun
52	Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000
			ALICE-PERP			0.0000000000000000000000000000000000000
			ALPHA-PERP			0.0000000000000000000000000000000000000
			AMPL-PERP			0.000000000000
			AR-PERP			0.000000000000
			ASD-PERP			0.0000000000000
			AXS-PERP			0.00000000000
			BAND-PERP BNB			0.00000000000 0.006943540000
			BNB-PERP			0.000000000000
			BTC			0.000116240643
			BTC-PERP			0.000000000000
			BULL			0.00000001390
			CAKE-PERP			0.000000000000
			CHZ-PERP CVC-PERP			0.00000000000 0.000000000000
			DOGE-PERP			0.00000000000
			DRGNBULL			0.869668076000
			DRGN-PERP			0.000000000000
			ETHBULL			0.00000001300
			ETH-PERP			0.00000000000
			FIL-PERP FLM-PERP			0.000000000000 0.000000000000
			FLM-PERP FLOW-PERP			0.000000000000
			FTM-PERP			0.00000000000
			FTT-PERP			0.000000000000
			HT-PERP			0.000000000000
			KAVA-PERP LINK-PERP			0.000000000000
			MATIC-PERP			0.000000000000
			NEAR-PERP			0.000000000000
			PEOPLE-PERP			0.000000000000
			QTUM-PERP			0.0000000000000
			RAY-PERP			0.00000000000
			SC-PERP SOL-PERP			0.000000000000
			STMX-PERP			0.000000000000
			SXP-PERP			-0.000000000000
			THETABULL			0.000000064700
			THETA-PERP			-0.000000000000
			TRX			0.0007800000000
			TRX-PERP TRYB-PERP			0.0000000000000000000000000000000000000
			UNI-PERP			0.0000000000000000000000000000000000000
			USD			20.3070623161935
			USDT			4.6642700135984
			VET-PERP			0.000000000000
				ecords. Based on this review, the Debtor	r submits that the customer asserted a	
			lated accompanying materials and their books and ite the asserted claim to match their books and rec			a blank or fully unliquidated claim on accoun
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# Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 11 of 98

			Asserted Cl	aims	Modified C	Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAND-PERP BAO			0.00000000000000021 909.410035038000000
			BAO-PERP			0.000000000000000
			BAT-PERP BCH			0.00000000000000 0.000266200000000
			BCHBULL			7,603,009.922000000000000
			BCH-PERP BEAR			0.000000000000000 518.788587910000000
			BNB			0.00000007361080
			BNBBULL BNB-PERP			0.00000008000000 0.000000000000001
			BNT-PERP			0.000000000000000
			BSVBULL BSV-PERP			23,041,489.872000000000000 -0.0000000000000001
			BTC			0.000013538500835
			BTC-PERP BTTPRE-PERP			0.00000000000000 0.0000000000000000
			BULL			0.000056917000000
			BULLSHIT C98-PERP			115.306183500000000 0.0000000000000000
			CAKE-PERP			0.000000000000000
			CEL-PERP CHZ-PERP			0.00000000000000 0.0000000000000000
			CLV-PERP			-0.000000000000028
			COMPBULL COMP-PERP			251,198.371103750000000 0.00000000000000000
			CONV-PERP CREAM-PERP			0.000000000000000
			CRO-PERP			0.00000000000000 0.0000000000000000
			CRV-PERP			0.0000000000000000
			DASH-PERP DEFI-20210326			0.00000000000000 0.0000000000000000
			DEFIBEAR			97.796000000000000
			DEFIBULL DEFI-PERP			256.794262000000000 0.00000000000000000
			DENT-PERP DMG-PERP			0.00000000000000 0.0000000000000000
			DODO-PERP			-0.000000000000000000000000000000000000
			DOGE DOGEBULL			999.81000000000000 109.979100000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP DRGNBULL			-0.000000000000010 1,335.7575600000000000
			DRGN-PERP			0.000000000000000
			DYDX-PERP EGLD-PERP			-0.000000000000000 0.00000000000000000
			ENJ-PERP			0.0000000000000000000000000000000000000
			EOS-20210625 EOSBULL			0.00000000000000 56,905,358.37000000000000
			EOS-PERP			0.00000000000000
			ETCBULL ETC-PERP			770.712553000000000 0.0000000000000000
			ETH			0.00000004750000
			ETHBULL ETH-PERP			10.00000000000000 0.0000000000000000
			FIDA-PERP			0.000000000000000
			FIL-PERP FLM-PERP			0.000000000000000 0.000000000000000
			FLOW-PERP			0.000000000000000
			FTM-PERP FTT			0.00000000000000 0.065118137678347
			FTT-PERP			-0.00000000000014
			GLMR-PERP GODS			0.00000000000000 0.087916000000000
			GRT			376.955569343850000
			GRTBEAR GRTBULL			727.160000000000000 7,244,546.205350000000000
			GRT-PERP			0.000000000000000
			HBAR-PERP HNT-PERP			0.00000000000000 0.000000000000000
			HOT-PERP			0.000000000000000
			HTBULL HT-PERP			59.80000000000000 0.0000000000000000
			ICP-PERP			0.000000000000000
			ICX-PERP IOTA-PERP			0.00000000000000 0.0000000000000000
			JASMY-PERP			0.000000000000000
			KAVA-PERP KIN-PERP			0.00000000000113 0.0000000000000000
			KNCBULL			113,982.943090000000000
			KNC-PERP KSHIB-PERP			0.000000000000067 0.0000000000000000
			KSM-PERP			-0.0000000000000001
			LINA-PERP LINK			0.000000000000000 2.884818568095660
			LINKBULL			47,073.707664750000000
			LINK-PERP LRC			-0.000000000000000 0.00000004096389
			LRC-PERP			0.000000000000000
			LTC-PERP LUA			0.000000000000000000000000000000000000
			LUNA2			0.229575277400000
			LUNA2_LOCKED LUNC-PERP			0.535675647300000 0.00000000000000000
			MAPS-PERP			0.000000000000000
			MATICBEAR2021 MATICBULL			6,338,603.500000000000000 6,093.903925000000000
			MATIC-PERP			0.000000000000000
			MCB-PERP MIDBULL			0.000000000000028 10.697967000000000
			MID-PERP			0.000000000000000
			MKRBEAR MKRBULL			8,043.000000000000000 83.946420000000000
			MKR-PERP			0.000000000000000
			MTL-PERP			0.000000000000000

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 12 of 98

			Asserted Claims		Modi	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEAR-PERP	•		0.000000000000000
			NEO-PERP NFT (295424567901673556/THE HILL BY			-0.00000000000010
			FTX #38400)			1.000000000000000
			NPXS-PERP			0.000000000000000
			OMG OMG-PERP			0.204787607199360 0.000000000000042
			ONT-PERP			0.0000000000000000000000000000000000000
			OXY-PERP			0.000000000000000
			PAXG			0.00000000539983
			PERP-PERP POLIS-PERP			0.00000000000000 0.000000000000000
			PRIV-20211231			0.0000000000000000000000000000000000000
			PRIVBULL			59.098391000000000
			PRIV-PERP			0.000000000000000
			QTUM-PERP RAMP-PERP			0.00000000000000 0.0000000000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.000000000000000
			RSR-PERP RUNE-PERP			0.00000000000000 0.0000000000000028
			SAND			0.000000000969684
			SAND-PERP			0.0000000000000000000000000000000000000
			SC-PERP			0.00000000000000
			SHIB-PERP SHIT-PERP			0.00000000000000 0.000000000000000
			SKL-PERP			0.0000000000000000000000000000000000000
			SLP			4,960.803603730000000
			SLP-PERP			0.0000000000000000
			SLV SNX			0.999240000000000 46.991758723411290
			SNX-PERP			-0.000000000000028
			SOL			0.00000002583214
			SOL-PERP			-0.000000000000001
			SPELL-PERP SRM			0.00000000000000 0.022388210000000
			SRM_LOCKED			0.094831650000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.000000000000000
			STMX-PERP STORJ-PERP			0.00000000000000 0.0000000000113
			STX-PERP			0.0000000000000000000000000000000000000
			SUSHIBULL			1,844,535,964.169263400000000
			SUSHI-PERP			0.0000000000000000
			SXP SXPBULL			173.330035625469500 142,561,353.648665000000000
			SXP-PERP			0.0000000000170
			THETA-20210924			0.000000000000000
			THETABULL			81.666810000000000
			THETA-PERP TLM-PERP			0.00000000000014 0.0000000000000000
			TOMO			31.711147447141460
			TOMOBULL			99,107,409.088600000000000
			TOMO-PERP			0.00000000000511
			TRU-PERP TRX			0.00000000000000 1,108.978764548768400
			TRXBULL			103.966800000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			UNI-PERP			-0.0000000000000028
			UNISWAPBULL USD			2.130295167000000 -1,014.438019175982000
			USDT			0.067099302036266
			VETBULL			119,756.902070000000000
			VET-PERP			0.000000000000000
			WAVES-PERP XAUT			0.00000000000000 0.000035412000000
			XAUT-PERP			0.000000000000000
			XEM-PERP			0.0000000000000000000000000000000000000
			XLMBULL			3,017.426580000000000
			XLM-PERP XMR-PERP			0.00000000000000 0.000000000000000
			XRP			2,478.550115248469000
			XRPBULL			201,000.0000000000000000
			XRP-PERP			0.000000000000000
			XTZBULL XTZ-PERP			172,267.263000000000000 0.00000000000056
			YFI			0.000000000000000
			YFII-PERP			0.000000000000000
			YFI-PERP			0.00000000000000
			ZECBULL ZEC-PERP			101,980.620000000000000 0.00000000000000
			ZIL-PERP			0.0000000000000000000000000000000000000
			ZRX-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21922	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined* FTX Trading Ltd.	0.00000000000000
		-	AAVE-PERP		0.000000000000000
			ADA-PERP		0.000000000000000
			ALICE-PERP		0.000000000000000
			ALPHA-PERP		0.000000000000000
			ANC-PERP		0.000000000000000
			APE-PERP		0.000000000000000
			ATLAS-PERP		0.000000000000000
			ATOM-PERP		0.000000000000000
			AVAX-PERP		0.000000000000000
			AXS-PERP		0.000000000000000
			BAND-PERP		0.000000000000000
			BCH-PERP		0.000000000000000
			BNB		0.014894656977565
			BNB-PERP		0.000000000000000
			BTC		0.00000005121619
			C98-PERP		0.000000000000000
			CELO-PERP		0.00000000000000

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 13 of 98

			Asserted Claims		Mod	ified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
umber	Name		CEL-PERP	licker Quantity	Debtor	-0.00000000000
			CHR-PERP			0.00000000000
			CRO-PERP			0.00000000000
			CVC-PERP			0.00000000000
			CVX-PERP			0.00000000000
			DOGE-PERP			0.00000000000
			DOT-PERP			0.00000000000
			ENS-PERP			0.00000000000
			ETC-PERP			0.0000000000
			FIDA-PERP			0.000000000
			FLOW-PERP			0.0000000000
			FTM-PERP			0.0000000000
			FTT			0.0000000091
			FTT-PERP			0.0000000000
			FXS-PERP			0.000000000
			GAL-PERP			-0.000000000
			GLMR-PERP			0.000000000
			GMT-PERP			0.000000000
			GRT-PERP GST-PERP			0.0000000000
			HNT-PERP			0.000000000
			IOST-PERP			0.000000000
			KAVA-PERP			0.0000000000
			KNC-PERP			-0.000000000
			LDO-PERP			0.000000000
			LINA-PERP			0.000000000
			LOOKS-PERP			0.000000000
			LRC-PERP			0.000000000
			LUNA2			0.464730106
			LUNA2_LOCKED			1.0843702490
			LUNC-PERP			0.0000000000
			MAPS-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			MOB-PERP			0.0000000000
			MTL-PERP			0.0000000000
			NEAR-PERP			0.0000000000
			NEO-PERP			0.000000000
			OP-PERP			0.0000000000
			PEOPLE-PERP			0.000000000
			POLIS-PERP			0.000000000
			RAY-PERP			0.000000000
			RON-PERP			0.000000000
			ROOK-PERP			0.0000000000
			RSR-PERP RUNE-PERP			0.000000000
			SAND-PERP			0.000000000
			SHIB			6,497,680.000000000
			SNX-PERP			0.000000000
			SOL			0.000000000
			SOL-PERP			0.000000000
			SPELL-PERP			0.000000000
			SRN-PERP			0.000000000
			STEP-PERP			0.000000000
			SUSHI-PERP			0.00000000
			TONCOIN-PERP			0.000000000
			TRX-PERP			0.000000000
			USD			0.601683645
			USDT			0.00000013
			USTC			0.000000004
			USTC-PERP			0.000000000
			WAVES-PERP			0.000000000
			XRP-PERP			0.0000000000
			YFII-PERP			0.0000000000
			ZIL-PERP			0.0000000000
			ZRX-PERP			0.0000000000
				s and records. Based on this review, the Debtor s	ubmits that the customer asserted a b	ank or fully unliquidated claim on acc
			e asserted claim to match their books a			
Name	on file W	est Realm Shires Services Inc.		1	West Realm Shires Services Inc.	

West Realm Shires Services Inc. West Realm Shires Services Inc. NFT (560776243966827858/COACHELLA X FTX WEEKEND 2 #28594) Undetermined\* 1 0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

79388 Name on file FTX Trading Ltd. ETH Undetermined\* FTX Trading Ltd. 0.000000010001228 FTX Trading Ltd. USDT 0.000000004401607

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

0.000006670000000

 
 of the holdings in such customer's account.
 Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

 72444
 Name on file
 FTX Trading Ltd.
 BTC
 Undetermined\* FTX Trading Ltd. DOGE

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Undetermined\* West Realm Shires Services Inc. 8.320597700000000 78940 Name on file FTX Trading Ltd. BR7 2.0000000000000000 CUSDT 7.417001630000000 DΔΙ 0.830672620000000 11,436.172350450000000 DOGE 0.280490180000000 1.873753230000000 EUR GRT MATIC 546.269779150000000 3,282,994.090610630000000 SHIB SOL SUSHI 0.074273490000000 0.013402820000000 3.969467210000000 0.160489206633584 TRX

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

FTX Trading Ltd. FTX Trading Ltd. Name on file Undetermined\* 1INCH 0.000000004261512

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 14 of 98

	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			ATLAS		2,678.1859685998
			BNB CRO		0.00000000779 0.0000000058
			DFL		280.4551060000
			DMG		0.0000000041
			FTT		19.4924205351
			KIN		0.0000000052
			LINA		0.0000000025
			LUA		0.000000054
			RSR		0.000000083
			SAND		0.0000000080
			SHIB		69,467.1495656070
			SOL		0.0000000039
			USD		0.3577042840
			USDT		0.0000000020
			XRP		0.0000000037
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	n such customer's accoun	t. Accordingly, the Debtors seek to liq FTX Trading Ltd.	uidate the asserted claim to match their books and	records.  Undetermined* West Realm Shires Services Inc.	0.0228771000
) INGIII	ile on tile	FIX Hauling Etu.	ETH	West Realiti Stilles Services life.	0.1828170000
			ETHW		0.1828170000
			USD		5.4930000000
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1 Nam	me on file	FTX Trading Ltd.	ADA-PERP	Undetermined* FTX Trading Ltd.	0.0000000000
			ALT-PERP		0.0000000000
			AVAX-PERP BR7-DERP		0.000000000
			BRZ-PERP		0.000000000
			BTC-PERP		0.000000000
			CRO		5.4965375800
			DOGE-PERP		0.000000000
			ETH-PERP		0.000000000
			FTT		0.5622604312
			LUNC-PERP		160,000.0000000000
			MATIC		0.0000000094
			MATIC-PERP		0.000000000
			SOL-PERP		0.0000000000
			USD		232.0475192473
			USDT		0.000000141
			y related accompanying materials and their books uidate the asserted claim to match their books and	and records. Based on this review, the Debtor submits that the customer asserted	a blank or fully unliquidated claim on acco
	me on file	FTX Trading Ltd.	ATLAS	Undetermined* FTX Trading Ltd.	1,817.9036188400
			BTC		0.1395765953
			ETHW		1.7466745900
			FTT		6.1119717800
			KIN		1.0000000000
			POLIS		59.8847638200
			UBXT		1.0000000000
			USD		0.0236727887
					40.0256789713
			USDT		
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			GRTBULL		0.00000000911
			LINKBULL		0.00000000913
			LTC		0.0000000689
			LTCBULL		0.0000000082
			MATICBULL		0.00000000335
			SHIB		0.0000000644
			SOL-PERP		0.00000000000
			SUSHIBULL		0.0000000400
			THETABEAR		2,000,000.00000000000
			USD		0.00000000288
			USDT		0.00000000491
			VETBULL		0.00000000016
			XLMBULL		3,889.20446710194
			XRP		24.57106124755
			XRPBULL		2,422,406.42180644900
			XTZBULL ZECBULL		0.00000000870 0.00000000073
The Delt				and and a few days the party of	
			quidate the asserted claim to match their books an		
1 Name on file	-	FTX Trading Ltd.	BTC EUR	Undetermined* FTX Trading Ltd.	0.00008692400 102.15165576740
			USD		2.01333338000
on: The Debtors have	conducted a revie	w of the filed proof of claim and a	ny related accompanying materials and their hooks	s and records. Based on this review, the Debtor submits that the customer asserted a	a blank or fully unliquidated claim on accor
holdings in such cus	stomer's account.	Accordingly, the Debtors seek to I	quidate the asserted claim to match their books an	nd records.	
<ol> <li>Name on file</li> </ol>		FTX Trading Ltd.	BTT	Undetermined* FTX Trading Ltd.	6,329,113.92405063000
			GARI		109.90000000000
			SOL TRX		0.00000000178 342.53122300000
			USDT		34.61608471570
n: The Debtors have	conducted a revie	w of the filed proof of claim and a	ny related accompanying materials and their books	is and records. Based on this review, the Debtor submits that the customer asserted a	a blank or fully unliquidated claim on acco
			ny related accompanying materials and their books quidate the asserted claim to match their books an		2 Statik of Turry armiquidated Cidiff Off acco
8 Name on file		FTX Trading Ltd.	ATOM	Undetermined* FTX Trading Ltd.	0.03275500000
5			LUNA2	roung Lui	0.70644002520
			LUNA2_LOCKED		1.64836005900
			USD		0.33594018750
			USDT		0.11876982000
			USTC		100.00000000000
			USTC-PERP		0.0000000000
				ss and records. Based on this review, the Debtor submits that the customer asserted a	a blank or fully unliquidated claim on acco
	stomer's account.		quidate the asserted claim to match their books an KSHIB		

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 16 of 98

Claim						
Number	Name	Debtor		icker Quantity	Debtor	Ticker Quantity
			related accompanying materials and their books and records. Ba			
			uidate the asserted claim to match their books and records. In add	lition, based on the Debtors' re	view of their books and records, the Deb	tor entity against which the Proof of Claim
			to the Debtor identified in the Modified Claim.			
28049 Name on file	e	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.0000001000000
			BTC-PERP CQT			0.0000000000000 0.99064000000000
						0.0000000000000
			CRV-PERP DOGE-PERP			0.0000000000000000000000000000000000000
			ETHBULL			0.0300000000000000000000000000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			EUR EUR			0.0000000000000000000000000000000000000
			FTT			
			FTT-PERP			0.09987400000000 0.000000000000000
			GMT-PERP			
						0.00000000000000
			LINK-PERP LRC-PERP			0.0000000000000 0.00000000000000
			LTC LUNA2			0.00857460000000 0.00650799677700
			LUNA2_LOCKED			0.01518532581000
			LUNC			1,417.13000000000000
			LUNC-PERP			0.000000000000000
			MCB			0.00971740000000
			OMG-PERP			0.0000000000000
			TONCOIN-PERP			0.00000000000000
			TRX			0.00176700000000
			USD			118.19702671817988
			USDT			347.11573689712880
			XRP			0.81000001000000
			XRP-PERP			0.00000000000000
			ZEC-PERP			0.00000000000000
			related accompanying materials and their books and records. Ba	sed on this review, the Debtor	submits that the customer asserted a bla	ink or fully unliquidated claim on account
f the holdings in such cu	ustomer's account.	Accordingly, the Debtors seek to liqu	uidate the asserted claim to match their books and records.			
5580 Name on file	le	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.00089584000000
			USD			0.00034299564710
Reason: The Debtors have	e conducted a revie	ew of the filed proof of claim and an	related accompanying materials and their books and records. Ba	sed on this review, the Debtor	submits that the customer asserted a bla	ink or fully unliquidated claim on account
			uidate the asserted claim to match their books and records. In add			
			to the Debtor identified in the Modified Claim.			, •
2300 Name on file		FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.09999200000000
			DOGE			1,383.00000000000000
			ETH			2.09988000000000
			ETHW			2.09988000000000
			MATIC			519.89600000000000
			USD			1.03139582100000
Reason: The Debtors have	e conducted a revie	ew of the filed proof of claim and an	related accompanying materials and their books and records. Ba	sed on this review the Debtor	submits that the customer asserted a bla	ank or fully unliquidated claim on account
			uidate the asserted claim to match their books and records.	iscu on this review, the Debtor	submits that the customer asserted a big	ink of fally dilliquidated claim off account
			DOGE	Undetermined*	West Basks China Candas Inc.	0.0000000336000
95146 Name on file	ie.	FTX Trading Ltd.	LINK	Ondetermined	West Realm Shires Services Inc.	27.53969380295963
			SOL			50.00306676028449
			SOL			30.00300070028449
			related accompanying materials and their books and records. Ba			
			uidate the asserted claim to match their books and records. In add	lition, based on the Debtors' re	view of their books and records, the Deb	tor entity against which the Proof of Claim
			to the Debtor identified in the Modified Claim.			
6284 Name on file	le	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.0000000516402
			BTC			0.0000000984998
			BTC-0331			0.0000000000000000000000000000000000000
			BTC-0930			0.0000000000000000000000000000000000000
			BTC-1230			0.0000000000000000000000000000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			BULL			0.00000000800000
			ETH			0.0000001249779
			ETH-1230			0.0000000000000000000000000000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW			0.0000000584122
			FTT			0.0000036332070
			FTT-PERP			0.00000000000000
			LTC-PERP			-0.00000000000000
			LUNC			0.0000000000000000000000000000000000000
			NFT (396252865926687475/THE HILL BY			0.0000000303371
			FTX #35662)			1.0000000000000000000000000000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SOL SHIB-PERP			0.0000000000000000000000000000000000000
			SOL- SOL-PERP			-0.000000000000000000000000000000000000
			SPELL-PERP			
						0.00000000000000
			SRM SRM LOCKED			82.38145080367880
			_			0.84396601000000
			SRM-PERP			0.00000000000000
			USD			0.45958826350180
			USDT			0.0000002156783
			XAUT			0.0000000354580
			XAUT-0624			0.0000000000000
			XRP			30.58358679281314
			XRP-PERP			0.00000000000000
			related accompanying materials and their books and records. Ba	sed on this review, the Debtor	submits that the customer asserted a bla	ink or fully unliquidated claim on account
f the holdings in such cu						
1992 Name on file	ustomer's account.	Accordingly, the Debtors seek to liqu	uidate the asserted claim to match their books and records.			
	ustomer's account.		BTC	Undetermined*	FTX Trading Ltd.	
	ustomer's account.	Accordingly, the Debtors seek to liqu	BTC ETH	Undetermined*	FTX Trading Ltd.	1.36596880234872
	ustomer's account.	Accordingly, the Debtors seek to liqu	BTC ETH ETHW	Undetermined*	FTX Trading Ltd.	1.36596880234872
	ustomer's account.	Accordingly, the Debtors seek to liqu	BTC ETH	Undetermined*	FTX Trading Ltd.	1.36596880234872 1.36596880234872
	ustomer's account.	Accordingly, the Debtors seek to liqu	BTC ETH ETHW	Undetermined*	FTX Trading Ltd.	1.36596880234872 1.36596880234872 85.49540339088000
	ustomer's account.	Accordingly, the Debtors seek to liq	BTC ETH ETHW FTT	Undetermined*	FTX Trading Ltd.	1.3659688023487; 1.3659688023487; 85.4954033908800 892.6673478000000
	ustomer's account.	Accordingly, the Debtors seek to liq	BTC ETH ETHW FTT MATIC SHIB	Undetermined*	FTX Trading Ltd.	1.3659688023487; 1.3659688023487; 85.4954033908800; 892.6673478000000 55,173,074.71735550000000
	ustomer's account.	Accordingly, the Debtors seek to liq	BTC ETH ETHW FTT MATIC SHIB SOL	Undetermined*	FTX Trading Ltd.	1.36596880234872 1.36596880234872 85.49540339088000 892.66734780000000 55,173,074.71735550000000 12.65815440000000
	ustomer's account.	Accordingly, the Debtors seek to liq	BTC ETH ETHW FTT MATIC SHIB SOL SUSHI	Undetermined*	FTX Trading Ltd.	1.36596880234872 1.36596880234872 85.4954033908800 892.6673478000000 55,173,074.7173555000000 12.65815440000000 0.000000006400000
	ustomer's account.	Accordingly, the Debtors seek to liq	BTC ETH ETHW FTT MATIC SHIB SOL SUSHI THETABULL	Undetermined*	FTX Trading Ltd.	1.36596880234872 1.36596880234872 85.49540339088000 892.6673478000000 55,173,074.71735550000000 12.6581544000000 0.00000000640000 0.00000000640000
	ustomer's account.	Accordingly, the Debtors seek to liq	BTC ETH ETHW FTT MATIC SHIB SOL SUSHI	Undetermined*	FTX Trading Ltd.	1.36596880234872 1.36596880234872 85.49540339088000 892.66734780000000 55,173,074.71735550000000 12.65815440000000 0.000000006400000 0.00000000640000
	ustomer's account. le	Accordingly, the Debtors seek to liquent of the FTX Trading Ltd.	BTC ETH ETHW FTT MATIC SHIB SOL SUSHI THETABULL USD			0.06999999000476 1.36596880234872 1.36596880234872 85.49540339088000 892.6673478000000 55,173,074,71735550000000 12.6581544000000 0.00000000640000 0.000000002029000 0.0000072999946
eason: The Debtors have	ustomer's account. le	Accordingly, the Debtors seek to lique FTX Trading Ltd.	BTC ETH ETHW FTT MATIC SHIB SOL SUSHI THETABULL USD related accompanying materials and their books and records. Ba			1.36596880234872 1.36596880234872 85.4954033908800 892.6673478000000 55,173,074.7173555000000 0.0000000640000 0.00000002099000 0.00000737999946
eason: The Debtors have I the holdings in such cu	ustomer's account. le  re conducted a revie ustomer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd.  Even of the filed proof of claim and am Accordingly, the Debtors seek to lique for the filed proof seek to lique for th	BTC ETH ETHW FTT MATIC SHIB SOL SUSHI THETABULL USD y related accompanying materials and their books and records. Baildate the asserted claim to match their books and records.	sed on this review, the Debtor	submits that the customer asserted a bla	1.36596880234872 1.36596880234872 85.4954033908800 892.6673478000000 55,173,074.71735550000000 0.0000000640000 0.00000000640000 0.000000000299000 0.00000737999946
teason: The Debtors have If the holdings in such cu	ustomer's account. le  re conducted a revie ustomer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd.	BTC ETH ETHW FTT MATIC SHIB SOL SUSHI THETABULL USD v related accompanying materials and their books and records. Baiddet the asserted claim to match their books and records. SAND SAND		submits that the customer asserted a bla	1.36596880234872 1.36596880234872 85.4954033908800 892.6673478000000 55,173,074.7173555000000 0.0000000640000 0.0000000640000 0.000000737999946 ank or fully unliquidated claim on account
Reason: The Debtors have of the holdings in such cu	ustomer's account. le  re conducted a revie ustomer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd.  Even of the filed proof of claim and am Accordingly, the Debtors seek to lique for the filed proof seek to lique for th	BTC ETH ETHW FTT MATIC SHIB SOL SUSHI THETABULL USD related accompanying materials and their books and records. Baidate the asserted claim to match their books and records. SAND SOL	sed on this review, the Debtor	submits that the customer asserted a bla	1.36596880234872 1.36596880234872 8.4954033908800 892.6673478000000 55,173,074.71735550000000 0.0000000640000 0.00000002029000 0.000007299904 ank or fully unliquidated claim on account 10.00000000000000000000000000000000000
Reason: The Debtors have of the holdings in such cu	ustomer's account. le  re conducted a revie ustomer's account.	Accordingly, the Debtors seek to lique FTX Trading Ltd.  Even of the filed proof of claim and am Accordingly, the Debtors seek to lique for the filed proof seek to lique for th	BTC ETH ETHW FTT MATIC SHIB SOL SUSHI THETABULL USD v related accompanying materials and their books and records. Baidate the asserted claim to match their books and records. SAND	sed on this review, the Debtor	submits that the customer asserted a bla	1.36596880234872 1.36596880234872 85.4954033908800 892.6673478000000 55,173,074.7173555000000 0.0000000640000 0.0000000640000 0.000000737999946 ank or fully unliquidated claim on account

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 17 of 98

Claim Number			Asserted Claims		Modifie	ed Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.0000000181250
			related accompanying materials and their books and recidate the asserted claim to match their books and record		r submits that the customer asserted a blar	nk or fully unliquidated claim on account
1649 Name on		FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	0.39339600000000
			BTC			0.01324491600000
			ETH			0.000000096065
			MINA-PERP POLIS			0.0000000000000 0.0956110000000
			SOL			0.00100519024512
			TRX			0.00002100000000
			USD			0.0001191950703
			USDT			0.00001933607789
			related accompanying materials and their books and rec		r submits that the customer asserted a blar	nk or fully unliquidated claim on account
the holdings in such 701 Name on		<ul> <li>Accordingly, the Debtors seek to liquing FTX Trading Ltd.</li> </ul>	idate the asserted claim to match their books and record ETH	s. Undetermined*	West Realm Shires Services Inc.	0.0549500000000
701 Name on	ii iile	FIX ITAUING EUG.	ETHW	ondetermined	west Realin Shires Services Inc.	0.0549500000000
			SOL			0.00763000000000
			USD			1.31338820000000
ason: The Debtors I	have conducted a revi	iew of the filed proof of claim and any	related accompanying materials and their books and rec	ords. Rased on this review, the Debtor	r submits that the customer asserted a blan	nk or fully unliquidated claim on account
			date the asserted claim to match their books and record			
			to the Debtor identified in the Modified Claim.			
839 Name on	n file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000
			DOGE-PERP			0.0000000000000
			FTT TRX			29.9961894027451 0.000000032308
			TULIP			0.000000032308
			USD			4.2269104044433
			USDT			0.4731428381211
ason: The Debtors I	have conducted a row	iew of the filed proof of claim and any	related accompanying materials and their books and rec	ords. Based on this review the Dobton	r submits that the customer asserted a blan	nk or fully unliquidated claim on accoun
the holdings in such		Accordingly, the Debtors seek to liqui	date the asserted claim to match their books and record	s.		
735 Name on	n file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0006000000000
			ETH ETHW			0.0070000000000 0.0070000000000
			USD			2.6363000000000
ason: The Debtors I	have conducted a revi	iew of the filed proof of claim and any	related accompanying materials and their books and rec	ords. Based on this review, the Debtor	r submits that the customer asserted a blar	nk or fully unliquidated claim on accoun
			date the asserted claim to match their books and record	s. In addition, based on the Debtors' re	eview of their books and records, the Debto	or entity against which the Proof of Clai
			to the Debtor identified in the Modified Claim.  CUSDT	Undetermined*	West Basin China Candan In	7.0000000000000
218 Name on	n file	FTX Trading Ltd.	COSDI	Ondetermined.	West Realm Shires Services Inc.	7.0000000000000000000000000000000000000
			NFT (396310222320348399/ENTRANCE			
			VOUCHER #3495)			1.00000000000000
			USD			0.0003672378907
asserted should be i	modified from the De		idate the asserted claim to match their books and record to the Debtor identified in the Modified Claim. ETH			or entity against which the Proof of Clair 0.0048074700000
asserted should be	modified from the De	btor identified in the Asserted Claims t	to the Debtor identified in the Modified Claim.	s. In addition, based on the Debtors' re	eview of their books and records, the Debto	
asserted should be i	modified from the De	btor identified in the Asserted Claims t	to the Debtor identified in the Modified Claim.  ETH  ETHW	s. In addition, based on the Debtors' re	eview of their books and records, the Debto	0.004807470000 0.004807470000
asserted should be r 736 Name on	modified from the De n file	btor identified in the Asserted Claims t FTX Trading Ltd.	to the Debtor identified in the Modified Claim.  ETH  ETHW  SOL	is. In addition, based on the Debtors' re Undetermined*	eview of their books and records, the Debte  West Realm Shires Services Inc.	or entity against which the Proof of Clain 0.0048074700000 0.0048074700000 0.9990000000000 0.000003585628
asserted should be in 1736 Name on 1736 Name	modified from the De n file have conducted a revi	btor identified in the Asserted Claims ( FTX Trading Ltd.  iew of the filed proof of claim and any Accordingly, the Debtors seek to liqui	to the Debtor identified in the Modified Claim.  ETH  ETHW  SOL  USD  related accompanying materials and their books and record date the asserted claim to match their books and their	s. In addition, based on the Debtors' re  Undetermined*  ords. Based on this review, the Debto	weiew of their books and records, the Debte West Realm Shires Services Inc.	or entity against which the Proof of Clain  0.0048074700000 0.0048074700000 0.9990000000000 0.0000003585628 nk or fully unliquidated claim on account
asserted should be in 1736 Name on 1736 Name	modified from the De n file have conducted a revi th customer's account. modified from the De	btor identified in the Asserted Claims I FTX Trading Ltd. iew of the filed proof of claim and any . Accordingly, the Debtors seek to liqui btor identified in the Asserted Claims I	to the Debtor identified in the Modified Claim.  ETH  ETHW  SOL  USD  related accompanying materials and their books and rec-	undetermined*  Undetermined*  ords. Based on this review, the Debtois. In addition, based on the Debtors' re	west Realm Shires Services Inc.  West Realm Shires Services Inc.  r submits that the customer asserted a blar eview of their books and records, the Debte	or entity against which the Proof of Clair  0.0048074700000 0.0048074700000 0.9990000000000 0.000003585628 ak or fully unliquidated claim on account or entity against which the Proof of Clair
asserted should be in the first state of the first state of the holdings in such asserted should be in asserted should be in the holdings in such asserted should be in the holdings in	modified from the De n file have conducted a revi th customer's account. modified from the De	btor identified in the Asserted Claims ( FTX Trading Ltd.  iew of the filed proof of claim and any Accordingly, the Debtors seek to liqui	to the Debtor identified in the Modified Claim.  ETH  ETHW  SOL  USD  related accompanying materials and their books and recdate the asserted claim to match their books and record to the Debtor identified in the Modified Claim.	s. In addition, based on the Debtors' re  Undetermined*  ords. Based on this review, the Debto	west Realm Shires Services Inc.  West Realm Shires Services Inc.  r submits that the customer asserted a blar eview of their books and records, the Debte	or entity against which the Proof of Clair  0.0048074700000 0.0048074700000 0.9990000000000 0.000003585628  alk or fully unliquidated claim on account or entity against which the Proof of Clair  1.000000000000000
asserted should be in the should be in the should be in the should be in the should be in asserted should be in the should be	modified from the De n file have conducted a revi th customer's account. modified from the De	btor identified in the Asserted Claims I FTX Trading Ltd. iew of the filed proof of claim and any . Accordingly, the Debtors seek to liqui btor identified in the Asserted Claims I	to the Debtor identified in the Modified Claim.  ETH  ETHW  SOL  USD  related accompanying materials and their books and recodate the asserted claim to match their books and record to the Debtor identified in the Modified Claim.  DOGE	undetermined*  Undetermined*  ords. Based on this review, the Debtois. In addition, based on the Debtors' re	west Realm Shires Services Inc.  West Realm Shires Services Inc.  r submits that the customer asserted a blar eview of their books and records, the Debte	or entity against which the Proof of Clain  0.0048074700000 0.0048074700000 0.9990000000000 0.0000003585628 ank or fully unliquidated claim on account or entity against which the Proof of Clain  1.00000000000000 39,134,198,9462292340000
asserted should be in the first state of the first state of the holdings in such asserted should be in asserted should be in the holdings in such asserted should be in the holdings in	modified from the De n file have conducted a revi th customer's account. modified from the De	btor identified in the Asserted Claims I FTX Trading Ltd. iew of the filed proof of claim and any . Accordingly, the Debtors seek to liqui btor identified in the Asserted Claims I	to the Debtor identified in the Modified Claim.  ETH  ETHW  SOL  USD  related accompanying materials and their books and recidate the asserted claim to match their books and record to the Debtor identified in the Modified Claim.  DOGE  SHIB	undetermined*  Undetermined*  ords. Based on this review, the Debtois. In addition, based on the Debtors' re	west Realm Shires Services Inc.  West Realm Shires Services Inc.  r submits that the customer asserted a blar eview of their books and records, the Debte	or entity against which the Proof of Claim  0.0048074700000 0.0048074700000 0.9990000000000 0.000003585628 ank or fully unliquidated claim on account or entity against which the Proof of Claim 1.000000000000 39,134,198.9462292340000 -71.999999997580
asserted should be in the properties of the prop	modified from the De n file have conducted a revi th customer's account. modified from the De n file	botor identified in the Asserted Claims I FTX Trading Ltd.  FTX Trading Ltd.  iew of the filed proof of claim and any Accordingly, the Debtors seek to liquiblor identified in the Asserted Claims I FTX Trading Ltd.	to the Debtor identified in the Modified Claim.  ETH ETHW SOL USD  related accompanying materials and their books and recidate the asserted claim to match their books and record to the Debtor identified in the Modified Claim.  DOGE SHIB USD USDT	undetermined*  Undetermined*  ords. Based on this review, the Debtors' re  Undetermined*  Undetermined*	west Realm Shires Services Inc.  The submits that the customer asserted a blareview of their books and records, the Debte West Realm Shires Services Inc.	or entity against which the Proof of Clain  0.0048074700000 0.0048074700000 0.9990000000000 0.0000003585628 ank or fully unliquidated claim on account or entity against which the Proof of Clain  1.0000000000000 39,134,198,9462292340000 -71.999999987580 0.4888033062388
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### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 18 of 98

Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT LTC			9.52562410000 1.16173764000
			TRX			328.56067107000
			USD			0.07371228636
			USDT			11.85515093000
ason: The Debtor	ors have conducted a rev	iew of the filed proof of claim and any	y related accompanying materials and their books and re	ecords. Based on this review the Debtor	submits that the customer asserted a blank	k or fully unliquidated claim on accou
he holdings in s	such customer's account	. Accordingly, the Debtors seek to liqu	uidate the asserted claim to match their books and reco	rds.		
57 Name	e on file	FTX Trading Ltd.	DOGE NFT (340532679691577440/BAHRAIN	Undetermined*	West Realm Shires Services Inc.	1,417.00156949000
			TICKET STUB #243)			1.00000000000
			SHIB			45,534,912.54389807000
			TRX			6.29164739000
			USD			0.00000000969
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	be modified from the De on file	ebtor identified in the Asserted Claims FTX Trading Ltd.	to the Debtor identified in the Modified Claim.  BNB-PERP	Undetermined*	ETY Trading Ltd	0.00000000000
JO IVAIIIC	Office	TTX Trading Etd.	BTC-PERP		TA Trading Eta.	0.0000000000
			DOGE-PERP			0.00000000000
			ETH-PERP			0.00000000000
			FIDA-PERP			0.00000000000
			GST-PERP			0.00000000000
			LINA-PERP			0.00000000000
			LUNC-PERP			0.00000000000
			MATIC-PERP			0.00000000000
			TRX TRX-PERP			0.05215400000 0.000000000000
			USD			1,073.40167204250
			USDT			1,073.40167204250
			WAVES-PERP			0.00000000000
			XRP			12.00000000000
			XRP-PERP			0.00000000000
			YFII-PERP			0.00000000000
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			uidate the asserted claim to match their books and reco			24.0007404000
18 Name	e on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	21.06871840000
			y related accompanying materials and their books and re			
			uidate the asserted claim to match their books and reco to the Debtor identified in the Modified Claim.	rds. In addition, based on the Debtors' re	eview of their books and records, the Debtor	r entity against which the Proof of C
	on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000
	· on the	The framing Etc.	DEFIBULL		The trading Eta.	5.87300000000
			DOGE			100.00000000000
			DOGE-PERP			0.00000000000
			ETH			0.0000000370
			ETH-PERP			0.00000000000
			FLOW-PERP			0.00000000000
			FTT			36.00000000000
						0.00000000000
			FTT-PERP			
			SHIB-PERP			0.00000000000
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on: The Debtoi te holdings in si to Name  on: The Debtoi te holdings in si to Name	on file  on file  ors have conducted a rev  such customer's account  on file	iew of the filed proof of claim and any . Accordingly, the Debtors seek to liquity of the filed proof of claim and any . Accordingly, the Debtors seek to liquity of the filed proof of claim and any . Trading Ltd.	SHIB-PERP SOL-PERP SOL-PERP USD USDT  y related accompanying materials and their books and recuidate the asserted claim to match their books and reco IINCH AUD BTC ETH ETHW FTM FTT (301090368505866256/SILVERSTONE TICKET STUB #820) NFT (370272506505376445/AUSTRIA TICKET STUB #820) NFT (302440198079525029/MONTREAL TICKET STUB #3304) NFT (410277904059448346/THE HILL BY FTX #30741) NFT (44205780148811214/FTX CRYPTO CUP 2022 KEY #375) NFT (54262680138116852/BAKU TICKET STUB #2280) PAXG SOL TRYB USD WAVES XAUT y related accompanying materials and their books and reco FTT LINK USDT y related accompanying materials and their books and reco	ecords. Based on this review, the Debtor	FTX Trading Ltd.  submits that the customer asserted a blank FTX Trading Ltd.	0.0000000000 0.00000000000000000000000
son: The Debtor  ie holdings in si  son: The Debtor  ie holdings in si  Ame  son: The Debtor  ie holdings in si  and the si  son: The Debtor  ie holdings in si  son: The Debtor  ie holdings in si	ors have conducted a rev such customer's account e on file	iew of the filed proof of claim and any . Accordingly, the Debtors seek to lique for the filed proof of claim and any . Accordingly, the Debtors seek to lique for fix Trading Ltd.	SHIB-PERP SOL-PERP SOL-PERP SOL-PERP USD USDT  y related accompanying materials and their books and recuidate the asserted claim to match their books and reco INCH AUD BTC ETH ETHW FTM FTT GMT NFT (301090368505866256/SILVERSTONE TICKET STUB #820) NFT (30227250650376445/AUSTRIA TICKET STUB #787)  NFT (392440198079525029/MONTREAL TICKET STUB #1384) NFT (410277904059448346/THE HILL BY FTX #30741) NFT (43053710448811214/FTX CRYPTO CUP 2022 KEY #375) NFT (544262680138116852/BAKU TICKET STUB #2280) PAXG SOL TRYB USD WAVES XAUT y related accompanying materials and their books and reco FTT LINK USDT	ecords. Based on this review, the Debtords.  Undetermined*	FTX Trading Ltd.  submits that the customer asserted a blank FTX Trading Ltd.  submits that the customer asserted a blank	0.00000000000 0.0000000000000000000000
son: The Debtor  ie holdings in si  son: The Debtor  ie holdings in si  Ame  son: The Debtor  ie holdings in si  and the si  son: The Debtor  ie holdings in si  son: The Debtor  ie holdings in si	on file  on file  ors have conducted a rev  such customer's account  on file	iew of the filed proof of claim and any . Accordingly, the Debtors seek to liquity of the filed proof of claim and any . Accordingly, the Debtors seek to liquity of the filed proof of claim and any . Trading Ltd.	SHIB-PERP SOL-PERP SOL-PERP SOL-PERP USD USDT  y related accompanying materials and their books and recuidate the asserted claim to match their books and reco IINCH AUD BTC ETH ETHW FTM FTT GMT NFT (301090368505866256/SILVERSTONE TICKET STUB #820) NFT (370272505605376445/AUSTRIA TICKET STUB #787)  NFT (392440198079525029/MONTREAL TICKET STUB #787)  NFT (410277904059448346/THE HILL BY FTX #30741) NFT (43053710448811214/FTX CRYPTO CUP 2022 KEY #375) NFT (544262680138116852/BAKU TICKET STUB #2280) PAXG SOL TRYB USD WAVES XAUT  y related accompanying materials and their books and reco FTT LINK USDT  y related accompanying materials and their books and reco en claim to match their books and reco to related accompanying materials and their books and reco en claim to match their books and reco	ecords. Based on this review, the Debtords.  Undetermined*	FTX Trading Ltd.  submits that the customer asserted a blank FTX Trading Ltd.	0.0000000000 -0.00000000000000000000000
son: The Debtor  ie holdings in si  son: The Debtor  ie holdings in si  Ame  son: The Debtor  ie holdings in si  and the si  son: The Debtor  ie holdings in si  son: The Debtor  ie holdings in si	ors have conducted a rev such customer's account e on file	iew of the filed proof of claim and any . Accordingly, the Debtors seek to lique for the filed proof of claim and any . Accordingly, the Debtors seek to lique for fix Trading Ltd.	SHIB-PERP SOL-PERP SOL-PERP SOL-PERP USD USDT  y related accompanying materials and their books and recuidate the asserted claim to match their books and reco IINCH AUD BTC ETH ETHW FTM FTT (301090368505866256/SILVERSTONE TICKET STUB #820) NFT (370272506505376445/AUSTRIA TICKET STUB #820) NFT (370272506505376445/AUSTRIA TICKET STUB #787) NFT (40277904059448346/THE HILL BY FTX #30741) NFT (43023730448811214/FTX CRYPTO CUP 2022 KEY #375) NFT (544262680138116852/BAKU TICKET STUB #2280) PAXG SOL TRYB USD WAVES XAUT  y related accompanying materials and their books and reco FTT LINK USDT y related accompanying materials and their books and reco BTC  greated accompanying materials and their books and reco BTC  FT LINK USDT  y related accompanying materials and their books and reco BTC	ecords. Based on this review, the Debtords.  Undetermined*	FTX Trading Ltd.  submits that the customer asserted a blank FTX Trading Ltd.  submits that the customer asserted a blank	0.000000000000000000000000000000000000
son: The Debton te holdings in si son: The Debton te holdings in si 32 Name	ors have conducted a rev such customer's account e on file	iew of the filed proof of claim and any . Accordingly, the Debtors seek to lique for the filed proof of claim and any . Accordingly, the Debtors seek to lique for fix Trading Ltd.	SHIB-PERP SOL-PERP SOL-PERP SOL-PERP USD USDT  y related accompanying materials and their books and recuidate the asserted claim to match their books and reco IINCH AUD BTC ETH ETHW FTM FTT GMT NFT (301090368505866256/SILVERSTONE TICKET STUB #820) NFT (370272505505376445/AUSTRIA TICKET STUB #820) NFT (302275055055376445/AUSTRIA TICKET STUB #787) NFT (392440198079525029/MONTREAL TICKET STUB #1384) NFT (410277904059448346/THE HILL BY FTX #30741) NFT (443053710448811214/FTX CRYPTO CUP 2022 KEY #375) NFT (544262680138116852/BAKU TICKET STUB #2280) PAXG SOL TRYB USD WAVES XAUT  y related accompanying materials and their books and reco FTT LINK USDT  y related accompanying materials and their books and reco ETT LINK USDT  y related accompanying materials and their books and reco BTC DOGE	ecords. Based on this review, the Debtords.  Undetermined*	FTX Trading Ltd.  submits that the customer asserted a blank FTX Trading Ltd.  submits that the customer asserted a blank	0.0000000000 -0.00000000000000000000000
son: The Debtor  ie holdings in si  son: The Debtor  ie holdings in si  Ame  son: The Debtor  ie holdings in si  and the si  son: The Debtor  ie holdings in si  son: The Debtor  ie holdings in si	ors have conducted a rev such customer's account e on file	iew of the filed proof of claim and any . Accordingly, the Debtors seek to lique for the filed proof of claim and any . Accordingly, the Debtors seek to lique for fix Trading Ltd.	SHIB-PERP SOL-PERP SOL-PERP SOL-PERP USD USDT  y related accompanying materials and their books and recuidate the asserted claim to match their books and reco INCH AUD BTC ETH ETHW FTT GMT NFT (301090368505866256/SILVERSTONE TICKET STUB #820) NFT (370272505605376445/AUSTRIA TICKET STUB #787)  NFT (392440198079525029/MONTREAL TICKET STUB #787)  NFT (410277904059448346/THE HILL BY FTX #30741) NFT (430053710448811214/FTX CRYPTO CUP 2022 KEY #375) CUP 2022 KEY #375) NFT (544262680138116852/BAKU TICKET STUB #2280) PAXG SOL TRYB USD WAVES XAUT  y related accompanying materials and their books and reco FTT LINK USDT y related accompanying materials and their books and reco ETT LINK USDT  y related accompanying materials and their books and reco ETC DOGE ETH	ecords. Based on this review, the Debtords.  Undetermined*	FTX Trading Ltd.  submits that the customer asserted a blank FTX Trading Ltd.  submits that the customer asserted a blank	0.0000000000 -0.00000000000000000000000

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 19 of 98

**Asserted Claims Modified Claim** Claim Number Name Debtor Tickers **Ticker Quantity** Debtor **Ticker Quantity** Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Undetermined\* West Realm Shires Services Inc. FTX Trading Ltd. 0.001121590000000 ETHW SOL 0.021439350000000 USD 0.000030148713977 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Undetermined\* FTX Trading Ltd. 0.0963000000000000 Name on file FTX Trading Ltd. BIT 50.000000000000000 0.000000003653710 0.000000005097360 ETH FTT 0.000000002150620 0.001171123895145 LTC NFT (340977774024626388/FTX EU -WE ARE HERE! #27063) 1.00000000000000000 NFT (423922071497505456/FTX EU -WE ARE HERE! #27379) 1.0000000000000000 NFT (571349278043400444/FTX EU -WE ARE HERE! #26879) 1.0000000000000000 50.000000000000000 SOL 0.000000009461980 TRX 0.815219030000000 USD 11.785423212792244 0.00000015800377 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Undetermined\* FTX Trading Ltd. 1.0000000000000000 21379 Name on file FTX Trading Ltd. AVAX 0.179560760000000 65,478.710791520000000 BAO BF POINT 200.0000000000000000 88.219658130000000 DOGE FTH 0.079127020000000 0.078146280000000 EUR 0.000000000558751 10.000000000000000 MATIC 8.146679060000000 1.493430120000000 SOL UBXT 4.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. 0.000521200000000 Name on file FTX Trading Ltd. ADABULL Undetermined\* FTX Trading Ltd. 3,846.4200000000000000 ALGOBULI ASDBULL 0.4774000000000000 ATOMBULL 0.439822000000000 0.782402000000000 BALBULL 0.008772200000000 0.009800000000000 DOGEBULL DRGNBULL ETCBULL 0.0700000000000000 0.000000005593525 FTH-PFRP 0.5000000000000000 GRTBULL GST 0.0963000000000000 KNCBULL 0.000873520000000 LINKBULL 0.0973600000000000 LTCBEAR 90.140000000000000 LTCBULL 20.397560000000000 0.007060203384000 LUNA2 0.016473807900000 0.009096000000000 LUNA2\_LOCKED LUNC MATICBULL 119.9620000000000000 0.009800000000000 OKBBULL SLP 9.984000000000000 0.003000000000000 SOL SUSHIBILL 3 112 8437600000000000 5,075.751923200000000 SXPBULL THETABULL 0.9956000000000000 0.8440000000000000 TLM TOMOBULL 8.2594000000000000 0.000000000000000 TRXBULL 0.1880000000000000 0.511675042630797 USD USDT 0.000000007281603 0.999400000000000 USTC VETRIIII 50.0960000000000000 XRPBULL 901.940800000000000 XTZBULL 0.9990500000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

38618 Name on file FTX Tradine Ltd. BTC FTX Trading Ltd. West Realm Shires Services Inc. USD 0.000068842977720 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor steek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor steek to liquidate the asserted claim to match their books and records. is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15190 Name on file FTX Trading Ltd. AVAX Undetermined\* FTX Trading Ltd. 1.264.082131460000000 DOGE 25.779272500000000 MNGO 1,541.027038040000000 NFT (369258427747290941/FTX EU -WE ARE HERE! #106853) 1.0000000000000000 NFT (374172318986522729/FTX EU -WF ARE HERE! #106691) 1 00000000000000000 NFT (487638474517386135/FTX EU WF ARF HFRF! #106937) 1.0000000000000000 NFT (543271474454534215/FTX AU -WE ARE HERE! #57917) 1 00000000000000000 0.000019270000000

0.013362230000000

USD

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 20 of 98

			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate t		· · ·	
16128 Name on file FTX Trading Ltd.		Undetermined* FTX Trading Ltd.	0.000000000000000
	AAVE-PERP		0.000000000000000
	ADA-PERP ALGO-PERP		0.00000000000000 0.0000000000000000
	ALICE-PERP		0.0000000000000000000000000000000000000
	ALPHA-PERP		0.000000000000000
	ANC-PERP		0.000000000000000
	APE-PERP		-0.000000000000113
	APT-PERP		0.000000000000000
	AR-PERP		0.000000000000000
	ASD-PERP		0.000000000000000
	ATLAS-PERP		0.000000000000000
	ATOM-PERP AUDIO-PERP		0.00000000000000 0.0000000000000000
	AVAX-20210924		0.00000000000000
	AVAX-PERP		-0.000000000000000
	AXS-PERP		-0.0000000000000005
	BADGER-PERP		0.000000000000000
	BAL-PERP		0.000000000000000
	BAND-PERP		0.000000000000000
	BAT-PERP		0.000000000000000
	BIT-PERP		0.000000000000000
	BNB		0.000000021023791
	BNB-PERP		-0.000000000000000
	BOBA-PERP BSV-PERP		0.00000000000000 0.0000000000000000
	BTC		0.000000000000000
	BTC-0331		0.0000000000000000
	BTC-PERP		0.000000000000000
	BTTPRE-PERP		0.000000000000000
	C98-PERP		0.000000000000000
	CELO-PERP		0.000000000000028
	CEL-PERP		0.000000000000000
	CHZ-PERP		0.000000000000000
	CLV-PERP COMP-PERP		-0.000000000000227 0.00000000000000000
	COMP-PERP COPE		0.0000000000000000000000000000000000000
	CRV-PERP		0.00000001000000
	CVC-PERP		0.000000000000000
	DASH-PERP		0.000000000000000
	DAWN-PERP		0.000000000000000
	DENT-PERP		0.0000000000000000
	DODO-PERP		0.000000000000227
	DOGE-20210625		0.000000000000000
	DOGE-PERP		0.000000000000000
	DOT-PERP		0.000000000000000
	DYDX-PERP EDEN-PERP		0.00000000000000 0.0000000000000000
	EGLD-PERP		0.000000000000000
	ENJ-PERP		0.000000000000000
	ENS-PERP		0.000000000000000
	EOS-20210924		0.000000000000000
	EOS-PERP		0.000000000000000
	ETC-PERP		-0.000000000000014
	ETH		0.000000005991366
	ETH-0930		0.000000000000000
	ETH-1230		0.000000000000000
	ETH-20210625 ETH-20210924		0.000000000000000
	ETH-20210924 ETH-PERP		0.000000000000000 0.0000000000000003
	FIL-20211231		0.0000000000000000000000000000000000000
	FIL-PERP		0.000000000000000
	FLM-PERP		0.000000000001364
	FLOW-PERP		0.000000000000003
	FTM-PERP		0.000000000000000
	FTT		0.000000007491041
	FTT-PERP		-0.000000000000078
	GALA-PERP		0.000000000000000
	GAL-PERP		0.000000000000000
	GMT-PERP GRT-20210924		0.00000000000000 0.0000000000000000
	GRT-PERP		0.0000000000000000
	GST-PERP		0.000000000000000
	HBAR-PERP		0.000000000000000
	HNT-PERP		0.000000000000000
	HOLY-PERP		0.000000000000000
	ICP-PERP		0.000000000000000
	IMX-PERP		0.000000000000000
	IOTA-PERP		0.000000000000000
	KAVA-PERP		0.0000000000000000
	KIN-PERP KNC-PERP		0.000000000000000 -0.000000000000184
	KNC-PERP KSHIB-PERP		0.0000000000000000000000000000000000000
	KSM-PERP		0.000000000000000
	LDO-PERP		0.000000000000000
	LINK-PERP		0.000000000000000
	LOOKS-PERP		0.000000000000000
	LRC-PERP		0.000000000000000
	LUNA2		0.944565902800000
	LUNA2_LOCKED		2.203987106000000
	LUNC		0.000000005000000
	LUNC-PERP		0.000000000000000
	MATIC-PERP MKR-PERP		0.00000000000000 0.0000000000000000
	MTL-PERP		-0.00000000000000
	NEAR-PERP		0.0000000000000233
	NFT (288427474245698462/PHOTO #1)		1.0000000000000000
	NFT (294620645843803287/PHOTO #4)		1.0000000000000000

# Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 21 of 98

Claim			Asserted Claims		Мо	odified Claim
Number	Name	Debtor	<b>Tickers</b> NFT (333954231362527241/GET	Ticker Quantity	Debtor	Ticker Quantity
			MARRIED #1) NFT (338227901432875361/THE HILL BY			1.000000000000000
			FTX #2847)			1.000000000000000
			NFT (350877669460901763/PHOTO #3) NFT (357790583888195451/MY DOG #1)			1.0000000000000000000000000000000000000
			**1) NFT (359990242729061339/FTX LOGO TETS #2)			1.0000000000000000000000000000000000000
			NFT (384468894994304721/PHOTO #2)			1.0000000000000000000000000000000000000
			NFT (397119687368016629/MY DOG #2)			1.0000000000000000000000000000000000000
			NFT (397613336773951391/MY FRIEND IS A BALL #1)			1.0000000000000000000000000000000000000
			NFT (411242362623317420/HUNGARY TICKET STUB #683)			1.0000000000000000000000000000000000000
			NFT (412231661657217018/FTX CRYPTO CUP 2022 KEY #1262)			1.0000000000000000000000000000000000000
			NFT (413157708215817078/AUSTIN TICKET STUB #1020)			1.000000000000000
			NFT (415394427436059894/FTX LOGO TETS #1)			1.000000000000000
			NFT (417911895293751411/FTX AU - WE ARE HERE! #19353)			1.000000000000000
			NFT (426738433807147250/FTX AU - WE ARE HERE! #46507)			1.0000000000000000
			NFT (440702987598861467/BELGIUM TICKET STUB #1301)			1.0000000000000000000000000000000000000
			NFT (449172537163571603/FTX AU - WE ARE HERE! #19381)			1.0000000000000000000000000000000000000
			NFT (449188095348667803/FTX LOGO TETS #3)			1.000000000000000
			NFT (451335931354334867/FRANCE TICKET STUB #570)			1.0000000000000000000000000000000000000
			NFT (451679045197548017/FTX EU - WE ARE HERE! #64300) NFT (492536322265629172/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #73617) NFT (495570564211239439/WITH MY			1.0000000000000000000000000000000000000
			FRIEND #1) NFT (540969599504717708/MY DOG			1.0000000000000000000000000000000000000
			#3) NFT (550315813271677350/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #73680) NFT (560250998226942570/MEXICO			1.0000000000000000000000000000000000000
			TICKET STUB #1996) ONE-PERP			1.00000000000000 0.0000000000000000
			ONT-PERP OP-PERP			0.0000000000000 0.000000000000000
			OXY-PERP PEOPLE-PERP			0.0000000000000 0.000000000000000
			PERP-PERP PROM-PERP			0.0000000000000 0.000000000000000
			QTUM-PERP RAY-PERP			0.0000000000000 0.0000000000000000
			REEF-PERP REN-PERP			0.0000000000000 0.00000000000000
			ROSE-PERP RUNE-PERP SAND-PERP			0.000000000000000 -0.00000000000113
			SHIB-PERP			0.0000000000000 0.0000000000000 0.000000
			SKL-PERP SLP-PERP			0.000000000000000
			SNX-PERP SOL SOL-20210625			-0.00000000000014 0.00000027839797 0.0000000000000000
			SOL-20210023 SOL-20210924 SOL-PERP			0.000000000000000000000000000000000000
			SPELL-PERP SRM			0.000000000000000000000000000000000000
			SRM_LOCKED SRM-PERP			0.00108440000000 0.00000000000000000
			STEP-PERP STMX-PERP			0.00000000001449 0.0000000000000000
			STORJ-PERP STX-PERP			0.0000000000000 0.000000000000000
			SUSHI-PERP SXP			0.0000000000000 0.00000008106760
			SXP-PERP THETA-PERP			-0.000000000000000 0.0000000000000000
			TLM-PERP TOMO-PERP			0.0000000000000 0.000000000000000
			TRU-PERP TRX-PERP			0.0000000000000 0.000000000000000
			TSM-0930 UNI-PERP			0.0000000000000 0.000000000000000
			USD USDT			0.379297816102997 0.010283341090688
			USTC-PERP			0.00000005494370 0.0000000000000000
			VET-PERP WAVES-20210924			0.0000000000000 0.000000000000000
			WAVES-PERP XEM-PERP			0.0000000000000000000000000000000000000
			XMR-PERP XRP			0.0000000000000 0.0000006718369
			XRP-20210924 XRP-PERP			0.0000000000000000000000000000000000000
			YFII-PERP YFI-PERP ZEC-PERP			0.0000000000000 0.00000000000000 0.000000
			ZIL-PERP ZRX-PERP			0.000000000000000000000000000000000000
			LOATE LIVE			0.0000000000000000000000000000000000000

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 22 of 98

Claim Number			Asserted Claims		<u>M</u> d	dified Claim
Reason: The	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their books and uidate the asserted claim to match their books and rec		ubmits that the customer asserted a	blank or fully unliquidated claim on account
	Name on file	FTX Trading Ltd.	BAO ETH	Undetermined* F	TX Trading Ltd.	2.00000000000000 0.26401951000000
			ETHW			0.26382671000000
			KIN SOL			1.000000000000000000000000000000000000
			USDT			256.28731776297593
Reason: The	Debtors have conducted a re	view of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review, the Debtor su	ubmits that the customer asserted a	blank or fully unliquidated claim on account
	gs in such customer's accoun Name on file	<ol> <li>Accordingly, the Debtors seek to lique FTX Trading Ltd.</li> </ol>	uidate the asserted claim to match their books and red USDT		TX Trading Ltd.	1,832.10414100000000
			y related accompanying materials and their books and			blank or fully unliquidated claim on account
of the holdin	gs in such customer's accoun	t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and rec	cords.		
7295	Name on file	FTX Trading Ltd.	FTT NFT (292927844788308559/FTX EU -	Undetermined* F	TX Trading Ltd.	322.72896500000000
			WE ARE HERE! #152713) NFT (381001626403251880/FTX EU -			1.00000000000000
			WE ARE HERE! #149601)			1.000000000000000
			NFT (458523777054927117/FTX EU - WE ARE HERE! #152930)			1.000000000000000
			SRM SRM LOCKED			14.71585988000000 93.40414012000000
			USD			1.07805675008446
			USDT			0.05638986152897
			y related accompanying materials and their books and uidate the asserted claim to match their books and red		ubmits that the customer asserted a	blank or fully unliquidated claim on account
	Name on file	FTX Trading Ltd.	AR-PERP	Undetermined* F	TX Trading Ltd.	-0.000000000000000000000000000000000000
			ASD-PERP BTC			0.0000000000000 0.04270000000799
			ETH			0.442000000000000
			ETHW FTT			0.400000000000000000000000000000000000
			USD USDT			1,829.26339663984700 13.10902207768293
			y related accompanying materials and their books and uidate the asserted claim to match their books and red		ubmits that the customer asserted a	blank or fully unliquidated claim on account
	Name on file	FTX Trading Ltd.	ATLAS LUNA2	Undetermined* F	TX Trading Ltd.	1,809.21321000000000 1.43714462700000
			LUNA2_LOCKED			3.31636551600000
			LUNC POLIS			312,941.28653744000000 18.000000000000000000000000000000
			USD			376.13419431600374
			y related accompanying materials and their books and uidate the asserted claim to match their books and rec		ubmits that the customer asserted a	blank or fully unliquidated claim on account
	Name on file	FTX Trading Ltd.	BLT SLP	Undetermined* F	TX Trading Ltd.	447.91488000000000 19,456.30260000000000
			USD USDT			0.00001931919257 0.0000000214775
			y related accompanying materials and their books and uidate the asserted claim to match their books and red	cords.		
34107	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	Undetermined* F	TX Trading Ltd.	0.000000000000 0.00000000000000
			ALGO-PERP ALPHA-PERP			0.0000000000000 0.00000000000000
			AMC-20210326			0.0000000000000000000000000000000000000
			ANC-PERP ATLAS-PERP			0.0000000000000 0.00000000000000
			ATOM-PERP			0.000000000000000
			AUDIO-PERP AVAX-PERP			0.0000000000000000000000000000000000000
			AXS-PERP			0.0000000000000000000000000000000000000
			BAND-PERP BIT-PERP			0.0000000000000000000000000000000000000
			BNB BNB-PERP			0.0000000920738 -0.000000000000000
			BOBA			20.00000000000000
			BOBA-PERP BTC			0.0000000000000 0.19357089250000
			BTC-MOVE-20210727			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210806			0.0000000000000000000000000000000000000
			BTC-PERP C98-PERP			0.0000000000000000000000000000000000000
						0.0000000000000 0.000000000000000
			C98-PERP CAKE-PERP CEL CELO-PERP			0.0000000000000 0.0000000000000 0.0666146286743: 0.000000000000000
			C98-PERP CAKE-PERP CEL			0.000000000000 0.00000000000 0.0666146286743 0.0000000000000 0.000000000000
			C98-PERP CAKE-PERP CEL CELO-PERP CEL-PERP CHZ-PERP CLV-PERP CLV-PERP			0.00000000000000 0.0000000000000 0.0666142286731 0.000000000000000 0.00000000000000 200.00000000
			C98-PERP CAKE-PERP CEL CELO-PERP CEL-PERP CHZ-PERP CLV-PERP CN-PERP CN-PERP CN-PERP			0.000000000000000000000000000000000000
			C98-PERP CAKE-PERP CEL CELO-PERP CEL-PERP CHZ-PERP CLV-PERP CRO-PERP CRO-PERP CW-PERP CV-PERP			0.000000000000000000000000000000000000
			C98-PERP CAKE-PERP CEL CELO-PERP CEL-PERP CHZ-PERP CLV-PERP CNV-PERP CNV-PERP CVV-PERP CVV-PERP DOGE DOGE-PERP			0.000000000000000000000000000000000000
			C98-PERP CAKE-PERP CEL CELO-PERP CEL-PERP CH2-PERP CH2-PERP CNO-PERP CRO-PERP CVX-PERP CVX-PERP DOGE DOGE-PERP DVX-PERP			0.000000000000000000000000000000000000
			C98-PERP CAKE-PERP CEL CELO-PERP CEL-PERP CHZ-PERP CHZ-PERP CNV-PERP CNV-PERP CNV-PERP CVX-PERP DOGE DOGE-PERP DOME-PERP EDEN-PERP EDEN-PERP EGLO-PERP			0.000000000000000000000000000000000000
			C98-PERP CAKE-PERP CEL CELO-PERP CEL-PERP CH2-PERP CH2-PERP CH2-PERP CRO-PERP CRO-PERP CW2-PERP DOGE DOGE-PERP DOGE-PERP EDEN-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP ENJ-PERP			0.000000000000000000000000000000000000
			C98-PERP CAKE-PERP CEL CELO-PERP CEL-PERP CHZ-PERP CHZ-PERP CLV-PERP CRV-PERP CRV-PERP CVX-PERP DOGE DOGE-PERP DOGE-PERP DODE-PERP EDEN-PERP EDEN-PERP ENJ-PERP ENJ-PERP ENJ-PERP ENJ-PERP ENJ-PERP ENJ-PERP ENJ-PERP			0.00000000000000 0.00661462286731 0.0000000000000000 0.00661462286731 0.00000000000000000000000000000000000
			C98-PERP CAKE-PERP CEL. CELO-PERP CEL-PERP CH2-PERP CH2-PERP CH2-PERP CRO-PERP CRO-PERP CW2-PERP CW2-PERP DOGE DOGE-PERP DOME-PERP EGLO-PERP EGLO-PERP EGLO-PERP EGLI-PERP EGLI-PERP ETH-PERP ETH-PERP			0.000000000000000000000000000000000000
			C98-PERP CAKE-PERP CAKE-PERP CEL CELO-PERP CEL-PERP CHZ-PERP CLV-PERP CNO-PERP CNV-PERP CVX-PERP DOGE DOGE-PERP DOGE-PERP DODE-PERP EDEN-PERP EGLD-PERP ENJ-PERP ETH-PERP ETH-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP			0.00000000000000 0.00661462286731 0.0000000000000000 0.00661462286731 0.00000000000000000000000000000000000
			C98-PERP CAKE-PERP CEL CELO-PERP CEL-PERP CHZ-PERP CHZ-PERP CNZ-PERP CNZ-PERP CNZ-PERP CNZ-PERP DOGE DOGE-PERP DYDX-PERP EGLD-PERP EGLD-PERP EHJ-PERP EHJ-PERP ETH-PERP ETH-PERP ETH-PERP			0.000000000000000000000000000000000000
			C98-PERP CAKE-PERP CEL CELO-PERP CEL-PERP CH2-PERP CH2-PERP CLV-PERP CRO-PERP CRV-PERP CVX-PERP DOGE DOGE-PERP EDEN-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP FLOW-PERP FTM-PERP			0.000000000000000000000000000000000000

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 23 of 98

Claim Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GMEPRE	• •		0.000000045728
			HT-PERP			0.000000000000
			ICP-PERP			0.000000000000
			IOTA-PERP KAVA-PERP			0.0000000000000000000000000000000000000
			KSM-PERP			0.0000000000000000000000000000000000000
			LTC			0.0045209843996
			LTC-PERP			0.0000000000000
			LUNC-PERP			0.0000000000000
			MATIC-PERP			0.000000000000
			MEDIA			0.0043230000000
			MOB NEAR-PERP			85.0000000000000 -0.0000000000001
			NEAR-PERP NFT (444184847378596159/FTX AU -			-0.000000000001
			WE ARE HERE! #22655)			1.0000000000000
			OMG			20.0000000000000
			OP-PERP			-430.0000000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.0000000000000
			SAND-PERP SHIB-PERP			0.0000000000000000000000000000000000000
			SKL-PERP			0.0000000000000
			SLP-PERP			0.0000000000000000000000000000000000000
			SOL			0.9570411273345
			SOL-PERP			0.0000000000000000000000000000000000000
			SRM-PERP			0.0000000000000
			STMX-PERP STORJ-PERP			0.0000000000000000000000000000000000000
			STX-PERP			0.0000000000000000000000000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			SXP			0.0550000000000
			SXP-PERP			0.0000000000000000000000000000000000000
			TRU-PERP TRX			0.0000000000000000000000000000000000000
			TRX-PERP			0.0000160000000
			UNI-PERP			0.0000000000000000000000000000000000000
			USD			871.6766812022742
			USDT			2,822.6000000028970
			USTC-PERP			0.0000000000000000000000000000000000000
			XTZ-PERP			0.000000000000
acon: The De	obtors have conducted a revis	ow of the filed proof of claim and an	y related accompanying materials and their books and records	. Pacad on this ravious the Dobte	r submits that the sustamer asserted a blank of	or fully unliquidated claim on accoun
			uidate the asserted claim to match their books and records.	s. Based on this review, the Debto	i submits that the customer asserted a blank o	ir runy urinquidated claim on accoun
	ame on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			CHR-PERP			0.0000000000000000000000000000000000000
			ETH			0.000000012000
			ETHW			0.0004229512000
			FΠ			2.9994300000000
			SOL SOL-PERP			0.000000011052 0.0000000000000
			USD			1,416.8690771009162
			USDT			0.000000042264
ason: The De	ebtors have conducted a revie		y related accompanying materials and their books and records	s. Based on this review, the Debto	r submits that the customer asserted a blank of	or fully unliquidated claim on account
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the holdings	in such customer's account. ame on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd.	uidate the asserted claim to match their books and records.  EDEN	Undetermined*	FTX Trading Ltd.	455.8998860000000
the holdings			uidate the asserted claim to match their books and records.	Undetermined*	FTX Trading Ltd.	455.899886000000 0.3361163300000
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the holdings 536 Na 8300: The Del 8300: The Del 8400: The Del 8400: The Del 8400: The Del 8400: The Del 8400: The Del	ame on file ebtors have conducted a revie ; in such customer's account.	FTX Trading Ltd.  ew of the filed proof of claim and am Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and records.  EDEN ETH FTT TRX USD USDT  y related accompanying materials and their books and records.  AVAX BNB	s. Based on this review, the Debto	r submits that the customer asserted a blank o	455.899886000000 0.3361163300000 176.1239590058619 0.0000150000000 169.1023514251289 0.2707732002969 or fully unliquidated claim on account
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ason: The Del the holdings: 336 Na ason: The Del the holdings: 334 Na ason: The Del the holdings: 380 Na	ebtors have conducted a revie in such customer's account. ame on file  ebtors have conducted a revie in such customer's account. ame on file  ebtors have conducted a revie in such customer's account. ame on file  ebtors have conducted a revie is in such customer's account. ame on file  ebtors have conducted a revie is in such customer's account. ame on file	ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.	uidate the asserted claim to match their books and records.  EDEN ETH FTT TRX USD USDT  y related accompanying materials and their books and records.  AVAX BNB BTC TONCOIN TRX USD USDT  y related accompanying materials and their books and records.  AVAX BNB BTC TONCOIN TRX USD USDT  y related accompanying materials and their books and records.  AVAX USD USDT  y related accompanying materials and their books and records.  ATLAS HOLY MNGO POLIS SOL USD USDT  y related accompanying materials and their books and records.  USD  y related accompanying materials and their books and records.  USD  y related accompanying materials and their books and records.  USD  y related accompanying materials and their books and records.  USD  y related accompanying materials and their books and records.  USDT  y related accompanying materials and their books and records.  USDT  y related accompanying materials and their books and records.  ADA-PERP DOGE ETH ETH-PERP ETHW LUNA2	Undetermined*  S. Based on this review, the Debto  Undetermined*  Undetermined*  Undetermined*  S. Based on this review, the Debto  Undetermined*  Undetermined*	r submits that the customer asserted a blank of FTX Trading Ltd.  rr submits that the customer asserted a blank of FTX Trading Ltd.  rr submits that the customer asserted a blank of FTX Trading Ltd.  rr submits that the customer asserted a blank of FTX Trading Ltd.  rr submits that the customer asserted a blank of FTX Trading Ltd.	455.899886000000 0.3361163300000 176.12395900581 0.0000150000000 169.1023514251285 0.2707732002965 0.2707732002965 0.00000000000000 0.0000975672400 0.000000000000000 0.000000000000000
ason: The Del the holdings: 934 Na ason: The Del the holdings: 934 Na ason: The Del the holdings: 934 Na ason: The Del the holdings: 905 Na ason: 905	ebtors have conducted a revie in such customer's account. ame on file  ebtors have conducted a revie in such customer's account. ame on file  ebtors have conducted a revie in such customer's account. ame on file  ebtors have conducted a revie is in such customer's account. ame on file  ebtors have conducted a revie is in such customer's account. ame on file	ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.	uidate the asserted claim to match their books and records.  EDEN ETH FTT TRX USD USDT  y related accompanying materials and their books and records.  AVAX BNB BTC TONCOIN TRX USD USDT  y related accompanying materials and their books and records.  AVAX BNB BTC TONCOIN TRX USD USDT  y related accompanying materials and their books and records.  ATLAS HOLY MINGO POLIS SOL USD USD USDT  y related accompanying materials and their books and records.  ATLAS HOLY MINGO POLIS SOL USD USDT  y related accompanying materials and their books and records.  USD USDT  y related accompanying materials and their books and records.  USD USDT  y related accompanying materials and their books and records.  USD  y related accompanying materials and their books and records.  USD  y related accompanying materials and their books and records.  TONCOIN USDT  y related accompanying materials and their books and records.  ADA-PERP DOGE ETH ETH-PERP ETHW LUNA2	Undetermined*  S. Based on this review, the Debto  Undetermined*  Undetermined*  Undetermined*  S. Based on this review, the Debto  Undetermined*  Undetermined*	r submits that the customer asserted a blank of FTX Trading Ltd.  rr submits that the customer asserted a blank of FTX Trading Ltd.  rr submits that the customer asserted a blank of FTX Trading Ltd.  rr submits that the customer asserted a blank of FTX Trading Ltd.  rr submits that the customer asserted a blank of FTX Trading Ltd.	455.899886000000 0.3361163300000 176.12395900581 0.0000150000000 169.1023514251288 0.2707732002968 or fully unliquidated claim on account 0.00000000000000000000000000000000000
ason: The Del the holdings: 336 Na ason: The Del the holdings: 334 Na ason: The Del the holdings: 380 Na	ebtors have conducted a revie in such customer's account. ame on file  ebtors have conducted a revie in such customer's account. ame on file  ebtors have conducted a revie in such customer's account. ame on file  ebtors have conducted a revie is in such customer's account. ame on file  ebtors have conducted a revie is in such customer's account. ame on file	ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.  ew of the filed proof of claim and am Accordingly, the Debtors seek to lique FTX Trading Ltd.	uidate the asserted claim to match their books and records.  EDEN ETH FTT TRX USD USDT  y related accompanying materials and their books and records.  AVAX BNB BTC TONCOIN TRX USD USDT  y related accompanying materials and their books and records.  AVAX BNB BTC TONCOIN TRX USD USDT  y related accompanying materials and their books and records.  AVAX USD USDT  y related accompanying materials and their books and records.  ATLAS HOLY MNGO POLIS SOL USD USDT  y related accompanying materials and their books and records.  USD  y related accompanying materials and their books and records.  USD  y related accompanying materials and their books and records.  USD  y related accompanying materials and their books and records.  USD  y related accompanying materials and their books and records.  USDT  y related accompanying materials and their books and records.  USDT  y related accompanying materials and their books and records.  ADA-PERP DOGE ETH ETH-PERP ETHW LUNA2	Undetermined*  S. Based on this review, the Debto  Undetermined*  Undetermined*  Undetermined*  S. Based on this review, the Debto  Undetermined*  Undetermined*	r submits that the customer asserted a blank of FTX Trading Ltd.  rr submits that the customer asserted a blank of FTX Trading Ltd.  rr submits that the customer asserted a blank of FTX Trading Ltd.  rr submits that the customer asserted a blank of FTX Trading Ltd.  rr submits that the customer asserted a blank of FTX Trading Ltd.	455.899886000000 0.3361163300000 176.12395900581 0.0000150000000 169.1023514251288 0.2707732002969 or fully unliquidated claim on accoun 0.00000000000000000000000000000000000

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 24 of 98

Cl-!···			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
83842 Name on file		FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.00000008000000
			DOGE			0.891320000000000
			USDT			88.698771190898950
Reason: The Debtors have o	conducted a review	of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review, the Debto	submits that the customer as	sserted a blank or fully unliquidated claim on account
	tomer's account. A		liquidate the asserted claim to match their books and AVAX			0.00000001218952
33419 Name on file		FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.00000001218932
			BTC-MOVE-20191125			0.0000000000000000
			BTC-MOVE-20191126			0.00000000000000
			BTC-MOVE-20191127 BTC-MOVE-20191128			0.00000000000000 0.000000000000000
			BTC-MOVE-20191204			0.000000000000000
			BTC-MOVE-20191208			0.0000000000000000000000000000000000000
			ETH ETHW			0.00000014650000 0.00000007550000
			FTT			0.078263986639503
			NFT (413498632685531101/FTX EU -			
			WE ARE HERE! #245311) NFT (520349331140782029/FTX EU -			1.0000000000000000
			WE ARE HERE! #245264)			1.0000000000000000000000000000000000000
			NFT (563137608305552673/FTX EU -			
			WE ARE HERE! #245299) SOL			1.00000000000000 0.007342680887054
			TRX			0.000833000000000
			USD			0.055066403765533
			USDT			219.719811839825330
					submits that the customer as	sserted a blank or fully unliquidated claim on account
of the holdings in such cust 42078 Name on file	tomer's account. A	ccordingly, the Debtors seek to FTX Trading Ltd.	liquidate the asserted claim to match their books and TRX		FTX Trading Ltd.	0.000777000000000
			USD			0.004819667480000
			USDT			1,953.678730500000000
Reason: The Debtors have	conducted a rovic	of the filed proof of claim and	any related accompanying materials and their backs	and records. Based on this roulow the Debte	submits that the customer or	sserted a blank or fully unliquidated claim on accesset
			any related accompanying materials and their books liquidate the asserted claim to match their books and	d records.		sserted a blank or fully unliquidated claim on account
91134 Name on file		FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP			0.000000000000000
			ALICE-PERP ALPHA-PERP			0.00000000000000 0.000000000000000
			APE-PERP			0.0000000000000000000000000000000000000
			APT-PERP			0.0000000000000000
			ATLAS-PERP ATOM-PERP			0.00000000000000 0.000000000000000
			AUDIO-PERP			0.0000000000000000000000000000000000000
			AVAX-PERP			0.0000000000000000000000000000000000000
			AXS-PERP BCH-PERP			-0.00000000000000042 0.00000000000000000
			BSV-PERP			0.0000000000000000000000000000000000000
			BTC-PERP			-0.00000000000000
			C98-PERP CAKE-PERP			0.00000000000000 0.000000000000000
			CHR-PERP			0.0000000000000000000000000000000000000
			CHZ-PERP			0.0000000000000000000000000000000000000
			COMP-PERP			0.00000000000000
			CRO-PERP CRV-PERP			0.00000000000000 0.000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			DYDX-PERP			0.0000000000000000000000000000000000000
			ENJ-PERP EOS-PERP			0.00000000000000 0.000000000000000
			ETC-PERP			0.0000000000000000000000000000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			FIL-PERP FLOW-PERP			0.0000000000000000000000000000000000000
			FTT-PERP			0.0000000000000000000000000000000000000
			GALA-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.0000000000000000
			HUM-PERP KAVA-PERP			0.00000000000000 -0.00000000000454
			KLAY-PERP			0.0000000000000000000000000000000000000
			LINK-PERP			0.00000000000341
			LRC-PERP LTC-PERP			0.00000000000000 0.000000000000000
			LUNA2-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			-0.00000001490121
			MANA-PERP MATIC-PERP			0.00000000000000 0.000000000000000
			MTL-PERP			-0.000000000000000000000000000000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			NEO-PERP			0.000000000000000
			OKB-PERP OMG-PERP			0.00000000000000 0.000000000000000
			PERP-PERP			0.0000000000000000000000000000000000000
			PUNDIX-PERP			0.000000000000000
			QTUM-PERP REN-PERP			0.00000000000000 0.000000000000000
			RSR-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.000000000000000
			RVN-PERP SAND-PERP			0.00000000000000 0.000000000000000
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SPELL-PERP			0.000000000000000
			SRM-PERP STORJ-PERP			0.00000000000000 0.000000000000000
			STX-PERP			0.0000000000000000000000000000000000000
			SXP-PERP			0.0000000000000000000000000000000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			UNI-PERP USD			0.000000000000000 1,642.014940344577300
			WAVES-PERP			0.0000000000000000000000000000000000000
			XLM-PERP			0.000000000000000
			XRP XRP-PERP			0.00000006501100 0.0000000000000000
			700 · 201			0.0000000000000000000000000000000000000

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 25 of 98

Claim Number			Asserted Claims			ied Claim_
	Name	Debtor	Tickers XTZ-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.000000000000000
eason: The	Debtors have conducted a r	eview of the filed proof of claim and ar	ny related accompanying materials and their books and	records. Based on this review, the Debtor:	submits that the customer asserted a bla	
			quidate the asserted claim to match their books and rec FTH			0.571965879275
9547	Name on file	FTX Trading Ltd.	ETHW	Olideterilliled	West Realm Shires Services Inc.	0.571965879275
			GRT			24.302920780000
			SOL			0.125175590000
			USD			742.010019476093
			ny related accompanying materials and their books and			
asserted sh			quidate the asserted claim to match their books and rec is to the Debtor identified in the Modified Claim.			
5352	Name on file	FTX Trading Ltd.	COPE FTT	Undetermined*	FTX Trading Ltd.	0.931280000000 2.992.048688400000
			REAL			0.03769900000
			TRX			0.690015000000
			USD			1.759666082162
			USDT			0.858306108709
			ny related accompanying materials and their books and quidate the asserted claim to match their books and rec		submits that the customer asserted a bla	nk or fully unliquidated claim on accou
	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	44.382620008721
			POLIS			0.076582062407
			SOL			0.006484000250
			SOL-PERP TRX			0.00000000000
			USD			0.000001000000 0.68221033515
			USDT			0.00000000704
			XRP			0.0000000267
			ny related accompanying materials and their books and		submits that the customer asserted a bla	nk or fully unliquidated claim on accou
	gs in such customer's accou Name on file	Int. Accordingly, the Debtors seek to lic FTX Trading Ltd.	quidate the asserted claim to match their books and rec BRZ	ords. Undetermined*	FTX Trading Ltd.	0.00000005000
			BTC			0.107977561165
			ETH USD			0.06998740800 284.32189767364
			USDT			0.00000001195
		•	ny related accompanying materials and their books and		submits that the customer asserted a bla	nk or fully unliquidated claim on accou
	gs in such customer's accou Name on file	int. Accordingly, the Debtors seek to lic FTX EU Ltd.	quidate the asserted claim to match their books and rec	ords. Undetermined*	FTX Trading Ltd.	85,638.15763224000
			DOGE ETH			287.51421218000 0.05349900000
			ORCA			15.08813663000
			SHIB			15,248,640.07689530000
			XRP			103.523882110000
asserted sh			quidate the asserted claim to match their books and rec is to the Debtor identified in the Modified Claim. NFT (426901944696089210/FTX - OFF		view of their books and records, the Debt West Realm Shires Services Inc.	
			THE GRID MIAMI #4557) NFT (432023458935263612/MONOCLE	Undetermined*		1.000000000000
			#106) USD			
f the holdin asserted sh	gs in such customer's accou nould be modified from the	int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	#106) USD  ny related accompanying materials and their books and quidate the asserted claim to match their books and rec is to the Debtor identified in the Modified Claim.	ords. In addition, based on the Debtors' rev	riew of their books and records, the Debt	or entity against which the Proof of Cla
the holdin asserted sh	gs in such customer's accou	int. Accordingly, the Debtors seek to lic	#106) USD  ny related accompanying materials and their books and guidate the asserted claim to match their books and rec so the Debtor identified in the Modified Claim.  DOGE	ords. In addition, based on the Debtors' rev		3,384.832939220000 nk or fully unliquidated claim on accou or entity against which the Proof of Cla 92.260951140000
the holdin asserted sh	gs in such customer's accou nould be modified from the	int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	#106) USD  ny related accompanying materials and their books and puidate the asserted claim to match their books and rec is to the Debtor identified in the Modified Claim.  DOGE  ETH	ords. In addition, based on the Debtors' rev	riew of their books and records, the Debt	3,384.832939220000 nk or fully unliquidated claim on accou or entity against which the Proof of Cla 92,260951140000 0.009787160000
the holdin asserted sh	gs in such customer's accou nould be modified from the	int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	#106) USD  ny related accompanying materials and their books and guidate the asserted claim to match their books and rec so the Debtor identified in the Modified Claim.  DOGE	ords. In addition, based on the Debtors' rev	riew of their books and records, the Debt	3,384.832939220000 nk or fully unliquidated claim on accou or entity against which the Proof of Cla 92.260951140000 0.009787160000 303.054534800000
f the holdin asserted sh	gs in such customer's accou nould be modified from the	int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	#106) USD  ny related accompanying materials and their books and puidate the asserted claim to match their books and rec s to the Debtor identified in the Modified Claim.  DOGE ETH GRT SHIB TRX	ords. In addition, based on the Debtors' rev	riew of their books and records, the Debt	3,384.832939220000 nk or fully unliquidated claim on accou or entity against which the Proof of Cla 92,260951140000 0.009787160000 303.054534800000 4,464,625.469554440000 1,551.6338093330000
the holdin asserted sh	gs in such customer's accou nould be modified from the	int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	#106) USD  ny related accompanying materials and their books and guidate the asserted claim to match their books and rec is to the Debtor identified in the Modified Claim.  DOGE ETH GRT SHIB	ords. In addition, based on the Debtors' rev	riew of their books and records, the Debt	3,384.832939220000 nk or fully unliquidated claim on accou or entity against which the Proof of Cla 92,260951140000 0.009787160000 303.054534800000 4,464,625.469554440000 1,551.6338093330000
eason: The f the holdin asserted st	gs in such customer's accou nould be modified from the Name on file  Debtors have conducted a r gs in such customer's accou nould be modified from the	int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim FTX Trading Ltd.  review of the filed proof of claim and ar int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	#106) USD  ny related accompanying materials and their books and guidate the asserted claim to match their books and rec is to the Debtor identified in the Modified Claim.  DOGE ETH GRT SHIB TRX USD  ny related accompanying materials and their books and rec is to the Debtor identified in the Modified Claim.	ords. In addition, based on the Debtors' rev  Undetermined*  records. Based on this review, the Debtors' rev ords. In addition, based on the Debtors' rev	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted a bla	3,384.832939220000 nk or fully unliquidated claim on accou or entity against which the Proof of Cla 92.260951140000 0.009787166000 303.05453440000 4,464,625.469554440000 1,561.633809330000 0.0000000007296 nk or fully unliquidated claim on accou or entity against which the Proof of Cla
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eason: The the holdin asserted street	gs in such customer's accounced be modified from the Name on file  Debtors have conducted a rigs in such customer's accounced be modified from the Name on file  Debtors have conducted a rigs in such customer's accounced in such customer's accounced by the such cus	int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim FTX Trading Ltd.  review of the filed proof of claim and ar int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim FTX Trading Ltd.  review of the filed proof of claim and ar int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	#106) USD  Ny related accompanying materials and their books and recis to the Debtor identified in the Modified Claim.  DOGE ETH GRT SHIB TRX USD  Ny related accompanying materials and their books and recis to the Debtor identified in the Modified Claim.  Provided accompanying materials and their books and recision to the Debtor identified in the Modified Claim.  AVAX USD  Ny related accompanying materials and their books and recision to the Debtor identified in the Modified Claim.  AVAX USD  Ny related accompanying materials and their books and recision to the Debtor identified in the Modified Claim.  INCH ADA-20210326 AKRO ALCX AMPL AMPL-PERP AR-PERP ASD ATOM-20210326 ATOM-20210924 AUDIO-PERP AVAX-20210625 AUSP-PERP BAGER-PERP BAL BIT-PERP BOBA-PERP BTC BTC-20210326 BTC-20210326 COMP-PERP CREAM CRO-PERP	ords. In addition, based on the Debtors' rev  Undetermined*  records. Based on this review, the Debtors' rev  Undetermined*  Undetermined*  records. In addition, based on the Debtors' rev  ords. In addition, based on the Debtors' review, the Debtors' review, the Debtors' review. In addition, based on the Debtors' rev	West Realm Shires Services Inc.  Submits that the customer asserted a blatiew of their books and records, the Debt West Realm Shires Services Inc.	3,384.83293922000 nk or fully unliquidated claim on accore entity against which the Proof of CI 92.26095114000 0.00978716000 1,561.63380933000 4,466,4625,46955444000 1,561.63380933000 0.00000000000000 18.2000000000000000000000000000000000000
the holdin asserted sh 1225 eason: The the holdin asserted sh 1855 eason: The the holdin asserted sh	gs in such customer's accounced be modified from the Name on file  Debtors have conducted a rigs in such customer's accounced be modified from the Name on file  Debtors have conducted a rigs in such customer's accounced in such customer's accounced by the such cus	int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim FTX Trading Ltd.  review of the filed proof of claim and ar int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim FTX Trading Ltd.  review of the filed proof of claim and ar int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	#106) USD  Ny related accompanying materials and their books and quidate the asserted claim to match their books and rec is to the Debtor identified in the Modified Claim.  DOGE ETH GRT SHIB TRX USD  Ny related accompanying materials and their books and quidate the asserted claim to match their books and rec is to the Debtor identified in the Modified Claim.  AVAX USD  Ny related accompanying materials and their books and rec is to the Debtor identified in the Modified Claim.  AVAX USD  Ny related accompanying materials and their books and rec is to the Debtor identified in the Modified Claim.  1INCH ADA-20210326 AKRO ALCX AMPL AMPL-PERP AR-PERP ASD ATOM-20210326 ATOM-20210326 ATOM-20210924 AUDIO-PERP AVAX-20210625 AXS-PERP BAGER-PERP BAL BIT-PERP BOBA-PERP BTC BTC-20210625 CHF COMP-20210326 BTC-20210625 CHF COMP-20210326 COMP-PERP CREAM CRO-PERP DODO	ords. In addition, based on the Debtors' rev  Undetermined*  records. Based on this review, the Debtors' rev  Undetermined*  Undetermined*  records. In addition, based on the Debtors' rev  ords. In addition, based on the Debtors' review, the Debtors' review, the Debtors' review. In addition, based on the Debtors' rev	West Realm Shires Services Inc.  Submits that the customer asserted a blatiew of their books and records, the Debt West Realm Shires Services Inc.	3,384.83293922000 nk or fully unliquidated claim on according the proof of CI 92.26095114000 0.00978716000 1,561.63380933000 1,561.63380933000 1,561.63380933000 0.0000000000 44.2489720000 44.24289720000 18.200000000000 44.24289720000 19.200000000000 26.315.633120000 0.000000000000 27.246.80432021000 0.00000000000 27.246.80432021000 0.00000000000 0.00000000000 0.000000
the holdin asserted sl 225 asson: The the holdin asserted sl 855 asson: The the holdin asserted sl	gs in such customer's accounced be modified from the Name on file  Debtors have conducted a rigs in such customer's accounced be modified from the Name on file  Debtors have conducted a rigs in such customer's accounced in such customer's accounced by the such cus	int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim FTX Trading Ltd.  review of the filed proof of claim and ar int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim FTX Trading Ltd.  review of the filed proof of claim and ar int. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	#106) USD  Ny related accompanying materials and their books and recis to the Debtor identified in the Modified Claim.  DOGE ETH GRT SHIB TRX USD  Ny related accompanying materials and their books and recis to the Debtor identified in the Modified Claim.  Provided accompanying materials and their books and recision to the Debtor identified in the Modified Claim.  AVAX USD  Ny related accompanying materials and their books and recision to the Debtor identified in the Modified Claim.  AVAX USD  Ny related accompanying materials and their books and recision to the Debtor identified in the Modified Claim.  INCH ADA-20210326 AKRO ALCX AMPL AMPL-PERP AR-PERP ASD ATOM-20210326 ATOM-20210924 AUDIO-PERP AVAX-20210625 AUSP-PERP BAGER-PERP BAL BIT-PERP BOBA-PERP BTC BTC-20210326 BTC-20210326 COMP-PERP CREAM CRO-PERP	ords. In addition, based on the Debtors' rev  Undetermined*  records. Based on this review, the Debtors' rev  Undetermined*  Undetermined*  records. In addition, based on the Debtors' rev  ords. In addition, based on the Debtors' review, the Debtors' review, the Debtors' review. In addition, based on the Debtors' rev	West Realm Shires Services Inc.  Submits that the customer asserted a blatiew of their books and records, the Debt West Realm Shires Services Inc.	3,384.83293922000 nk or fully unliquidated claim on according the proof of CI  92.26095114000 0.00978716000 4,464,625.46955444000 1,561.63380933000 4,665.46955444000 1,561.63380933000 0.00000000000 24.24289720000 44.24289720000 45.24289720000 23.5563120000 23.5563120000 23.5563120000 0.000000000000 0.000000000000 0.000000

		Case 22-11068	-JTD [	Ooc 28535-2	Filed 12/04/24	Page 26 of 98	
				Asserted Claims		Modified	Claim
Claim Number	r Name	Debtor		Tickers	Ticker Quantity	Debtor	Ticker Quantity
Humber	Name	Desicoi	ETH-20210326	HEREIS	Ticker Quantity	Desicol	0.000000000000000
			FIL-20210326				0.000000000000000
			FLOW-PERP				0.00000000000000
			FRONT				1,272.878027889065200
			FTT				33.552172560000000
			GALA-PERP				0.000000000000000
			GRT				1,184.493264717008300
			GST				9.10000000000000
			HT-PERP				0.000000000000000
			KNC-PERP				0.00000000000000
			LINA				19,241.191977120000000
			LINA-PERP				0.00000000000000
			LINK-PERP				0.00000000000000
			LRC-PERP				0.00000000000000
			LTC-20210326 LUA				0.00000000000000 0.000215340000000
			MKR				0.4000213340000000
			MKR-PERP				0.00000000000000
			MTL-PERP				0.0000000000000000000000000000000000000
			NEO-PERP				0.00000000000000
			OMG				0.00000007122482
			OMG-PERP				0.00000000000000
			ONT-PERP				0.000000000000000
			OXY				325.402511380000000
			PERP-PERP				0.00000000000000
			POLIS				105.503174450000000
			PUNDIX-PERP				0.000000000000000
			QTUM-PERP				0.000000000000000
			RAY				276.731591120000000
			REEF				22,464.900090640000000
			RSR				30,236.296905800336000
			RUNE-PERP				0.00000000000909
			SAND-PERP				0.000000000000000
			SLP-PERP				0.000000000000000
			SNX-PERP				0.000000000000000
			TRU-PERP				0.00000000000000
			USD				0.00000025620504
			USDT VET-PERP				133.833578508007750 0.00000000000000000
			WRX				668.99522535000000
			XRP-20210326				0.0000000000000
			ZEC-PERP				0.00000000000000
			ZIL-PERP				0.0000000000000000000000000000000000000
			ZRX-PERP				0.00000000000000
		d a review of the filed proof of claim and any r count. Accordingly, the Debtors seek to liquid FTX Trading Ltd.	elated accompanying		ds.	ubmits that the customer asserted a blank of Vest Realm Shires Services Inc.	
			USD				343.682947055000000
of the hold is asserted	dings in such customer's ac d should be modified from	d a review of the filed proof of claim and any r count. Accordingly, the Debtors seek to liquic the Debtor identified in the Asserted Claims to	date the asserted clain the Debtor identifie	m to match their books and recor	ds. In addition, based on the Debtors' revie	ew of their books and records, the Debtor e	or fully unliquidated claim on account entity against which the Proof of Claim
95398	Name on file	FTX Trading Ltd.	AVAX		Undetermined* v	Vest Realm Shires Services Inc.	0.122037650000000
			DAI				0.998630120000000
			ETH.W				0.000821730000000

is asserte	d should be modified from t	he Debtor identified in the Asserted Cl	aims to the Debtor identified in the Modified C	aim.	
95398	Name on file	FTX Trading Ltd.	AVAX	Undetermined* West Realm Shires Services Inc.	0.122037650000000
			DAI		0.998630120000000
			ETH		0.000821730000000
			ETHW		0.000808330000000
			GRT		16.548436300000000
			MATIC		3.775036910000000
			TRX		25.194145340000000
			USD		0.029450929287413
			LISDT		0.996114270000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtor seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

is asserte	d should be modified from	m the Debtor identified in the Asserted Cl	aims to the Debtor identified in the Modified Cla		
59809	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined* FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP		0.000000000000000
			AVAX-PERP		0.0000000000000000
			BNB-PERP		0.000000000000000
			BTC-PERP		0.0000000000000000
			CRO-PERP		0.000000000000000
			DOGE-PERP		0.0000000000000000
			DOT-PERP		0.000000000000000
			EGLD-PERP		0.000000000000000
			ETH-PERP		0.000000000000000
			LUNC-PERP		0.000000000000000
			MANA-PERP		0.000000000000000
			MATIC-PERP		0.000000000000000
			SHIB-PERP		0.000000000000000
			SOL-PERP		-0.00000000000014
			SRM-PERP		0.000000000000000
			SUSHI-PERP		0.000000000000000
			USD		0.680034321739652
			XLM-PERP		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

71922	Name on file	FTX Trading Ltd.	BTC	Undetermined* FTX Trading Ltd.	0.00000000439940
			ETH		1.901132261780370
			ETHW		0.00000004722691
			MATIC		0.00000004706531
			SOL		0.00000003990824
			SPELL		0.00000008711987
			SUSHI		0.00000009000000
			TRX		0.00000001000000
			UNI		0.00000000194777
			USD		0.00000013990706
			USDT		0.00000560537498
			YFI		0.00000002000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32967 Name on file FTX Trading Ltd. BRZ Undetermined\* FTX Trading Ltd. 388.96211181019830

388.962111810198300

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 27 of 98

Claim			Asserted Claims		Modif	fied Claim_
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.000599880000
			CHZ CRO			50.00000000000000000000000000000000000
			CRO-PERP			0.00000000000
			ETH			0.009999000000
			ETHW			0.009999000000
			GALA			1,599.732000000000
			GRT			165.966800000000
			MATIC			133.973200000000
			TRX			0.00001000000
			USD			0.367789383205
			USDT			0.00000002949
ason: The Debto	ors have conducted a rev	riew of the filed proof of claim and a	ny related accompanying materials and their books an	d records. Based on this review, the Debtor subm	nits that the customer asserted a bla	ank or fully unliquidated claim on accou
	such customer's account e on file	<ul> <li>Accordingly, the Debtors seek to li FTX Trading Ltd.</li> </ul>	quidate the asserted claim to match their books and re BAT		t Realm Shires Services Inc.	2.081588450000
05 1101110	c on me	The trading Eta.	BRZ	•	t neam simes services me.	6.284754970000
			BTC			0.00000020000
			CUSDT			8.000000000000
			DOGE			10.356603350000
			ETH			0.000837340000
			ETHW			0.000823851063
			GRT			1.002465580000
			SHIB			820,610.172174830000
			SOL			306.795303600000
			TRX			10.000000000000
			USD			0.00013376858
			ny related accompanying materials and their books an			
			quidate the asserted claim to match their books and rost to the Debtor identified in the Modified Claim.			otor entity against which the Proof of Cla
	e on file	FTX Trading Ltd.	BNB	Undetermined* FTX	Trading Ltd.	0.119976000000
			CHZ			9.99800000000
			ETH			0.03247880000
			ETHW			0.03247880000
			LTC			0.20000000000
			SUSHI			1.99960000000
			UNI			1.99960000000
			USD			0.0000000268
			USDT			2.36868897848
			XRP			20.00000000000
			ny related accompanying materials and their books and uidate the asserted claim to match their books and re		nits that the customer asserted a bla	ank or fully unliquidated claim on accou
	e on file	FTX Trading Ltd.	ANC	Undetermined* FTX	Trading Ltd.	7.99848000000
			BTC			0.00179965800
			FTT			0.09981000000
			LUNA2			0.07064894618
			LUNA2_LOCKED			0.16484754110
			LUNC			3.99924000000
			SOL			0.00957630000
			TRX			0.42426100000
			USD			2.09143594120
			USDT USTC			0.09875558565 9.99810000000
			ny related accompanying materials and their books an quidate the asserted claim to match their books and r		nits that the customer asserted a bla	ank or fully unliquidated claim on accou
0 Name	e on file	FTX Trading Ltd.	ADABULL	Undetermined* FTX	Trading Ltd.	24.26763273710
			ALGOBULL			27,519,963.58922566000
			ATLAS			409.92210000000
			ATOMBULL			2,787.47028000000
			BALBULL			1,171.77732000000
			BCHBULL			4,249.19820000000
			BSVBULL			1,681,680.42000000000
			CRO-PERP			0.00000000000
			DOGEBULL			53.65216794000
			EOSBULL			104,280.18300000000
			ETCBULL			654.38564310000
			FTT			0.00002874000
			GRTBULL			1,265.75946000000
			KNCBULL			1,024.80525000000
			LINKBULL			
			LINKBULL LTCBULL			1,965.62646000000
			LINKBULL LTCBULL MATICBULL			1,965.6264600000 863.83074800000
			LINKBULL LTCBULL MATICBULL MTA			1,965.62646000000 863.83074800000 25.98556000000
			LINKBULL LTCBULL MATICBULL			1,965.62646000000 863.83074800000 25.98556000000 0.000000000000
			LINKBULL LTCBULL MATICBULL MTA SAND-PERP SUSHIBULL			1,965.62646000000 863.83074800000 25.98556000000 0.00000000000 12,651,692.83300000000
			LINKBULL LTCBULL MATICBULL MTA SAND-PERP SUSHIBULL SXPBULL			1,965.62646000000 863.83074800000 25.98556000000 0.000000000000 12,651,692.83300000000 39,832.37340000000
			LINKBULL LTCBULL MATICBULL MTA SAND-PERP SUSHIBULL SXPBULL THETABULL			1,965.6264600000 863.83074800000 25.9855600000 0.00000000000 12,651,692.83300000000 39,832.37340000000 20.99601000000
			LINKBULL LTCBULL MATICBULL MTA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL			1,965.6264600000 863.83074800000 25.98556000000 0.000000000000000 12,651,652.83300000000 39,832.37340000000 20.9961000000 377,528.25600000000
			LINKBULL LTCBULL MATICBULL MTA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX			1,965.62546000000 863.83074800000 25.98556000000 0.0000000000000000000000000000
			LINKBULL LTCBULL MATICBULL MTA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRX			1,965.62646000000 863.830748000000 25.98556000000 0.00000000000000 12,651,962.833000000000 39,832.37340000000 20.99601000000 377,528.256000000000 -1.18227856604 544.03736455936
			LINKBULL LTCBULL MATICBULL MTA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRX TRXBULL TRX-PERP			1,965.6264600000 863.83074800000 25.98556000000 0.0000000000000000000000000000
			LINKBULL LTCBULL MATICBULL MTA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRXBULL TRX-PERP USD			1,965.62646000000 863.83074800000 25.9885600000 0.00000000000 12,651,692.8330000000 39,832.3734000000 20,996010000000 377,528.25600000000 1.1.8227856604 544.03736455936 0.000000000000 0.10644581873
			LINKBULL LTCBULL MATICBULL MTA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRXBULL TRX-PERP USD USDT			1,965.6264600000 863.83074800000 25.9855600000 0.00000000000 12,651,992.83300000000 39.832.3734000000 377,528.25600000000 1-118272856604 544.03736455936 0.00000000000 0.11644581873 0.0000001110
			LINKBULL LTCBULL MATICBULL MTA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRXBULL TRX-PERP USD USDT VETBULL			1,965.6264600000 863.8307480000 25.9855600000 0.00000000000 12,651,692.8330000000 39,832.3734000000 37,528.2560000000 37,528.2560000000 -1.18227856604 544.03736455938 0.0000000000 0.10644581873 0.0000001110 2,183.15574188328
			LINKBULL LTCBULL MATICBULL MTA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRXBULL TRX-PERP USD USDT VETBULL XLMBULL XLMBULL			1,965.62646000000 863.830748000000 25.98856000000 0.00000000000000000000000000000
			LINKBULL LTCBULL MATICBULL MATA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRXBULL TRX-PERP USD USDT VETBULL XLMBULL XRMBULL XLMBULL XLMBULL XLMBULL XLMBULL XLMBULL XLMBULL XLMBULL XRPBULL			1,965.6264600000 863.83074800000 25.9855600000 0.00000000000 39.832.3734000000 39.832.3734000000 377,528.25600000000 1-1.827286564 544.03736455936 0.00000000000 0.10644581873 0.00000001110 2,183.15574188328 208.76032800000 12,987.37990000000
			LINKBULL LTCBULL MATICEULL MTA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRXBULL TRX-PERP USD USDT VETBULL XLMBULL XRPBULL XLMBULL XRPBULL XLMBULL XRPBULL			1,965,62646000000 863.830748000000 25.98856000000 0.00000000000000000000000000000
			LINKBULL LTCBULL MATICBULL MATICBULL MTA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRXBULL TRX-PERP USD USDT VETBULL XLMBULL XRPBULL		its that the customer asserted a bla	1,965,62646000000 863.83074800000 25.9855600000 0.00000000000000000000000000000
e holdings in s			LINKBULL LTCBULL MATA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRXBULL TRX-PERP USD USDT VETBULL XLMBULL XRPBULL XLMBULL XRPBULL XLMBULL XRPBULL XIMBULL XRPBULL XIMBULL XRPBULL XIMBULL XRPBULL XIMBULL XRBULL X			1,965,62646000000 863.830748000000 25,9855600000 0.000000000000 12,651,692.8330000000 39,832,37340000000 37,528.2560000000 -1.18227856604 544.03736455936 0.000000000000 0.10644581873 0.00000000111 2,183.15574188328 208.76032800000 12,987,37990000000 2,220.57801000000 ank or fully unliquidated claim on accounts
ne holdings in s	such customer's account	. Accordingly, the Debtors seek to li	LINKBULL LTCBULL MATICBULL MATA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRXBULL TRX-PERP USD USDT VETBULL XLMBULL XLMBULL XRPBULL XLMBULL XRPBULL XRSBULL X	ecords.		15.70000000000 2.20077000000
e holdings in s	such customer's account	. Accordingly, the Debtors seek to li	LINKBULL LTCBULL MATA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRXBULL TRX-PERP USD USDT VETBULL XLMBULL XRPBULL XLMBULL XRPBULL XLMBULL XRPBULL XIMBULL XRPBULL XIMBULL XRPBULL XIMBULL XRPBULL XIMBULL XRBULL X	ecords.		1,965.62646000000 863.830748000000 25.98556000000 0.0000000000000000000000000000
e holdings in s 3 Name	such customer's account e on file	. Accordingly, the Debtors seek to li FTX Trading Ltd.	LINKBULL LTCBULL MATICBULL MATA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRXBULL TRX-PERP USD USDT VETBULL XLMBULL XLMBULL XRPBULL XLMBULL XRPBULL X	ecords.  Undetermined* FTX	Trading Ltd.	1,965,62646000000 863,83074800000 25,98556000000 0,0000000000000000000000000000
e holdings in s  Name  Don: The Debto e holdings in s	such customer's account e on file ors have conducted a rev such customer's account	. Accordingly, the Debtors seek to li FTX Trading Ltd. riew of the filed proof of claim and a . Accordingly, the Debtors seek to li	LINKBULL LTCBULL MATICBULL MATICBULL MTA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRXBULL TRX-PERP USD USDT VETBULL XLMBULL XRPBULL XTZBULL XRPBULL XTZBULL XRPBULL XZBULL USD INV Flated accompanying materials and their books and recompanying materials and their books and r	Undetermined* FTX*  d records. Based on this review, the Debtor submecords.	Trading Ltd.  Note: Trading Ltd.  Note: Trading Ltd.	1,965.62646000000 863.830748000000 25.98556000000 0.0000000000000000000000000000
e holdings in s  Name  Don: The Debto  holdings in s	such customer's account e on file ors have conducted a rev	. Accordingly, the Debtors seek to li FTX Trading Ltd.	LINKBULL LTCBULL MATICBULL MATICBULL MATA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRXBULL TRX-PERP USD USDT VETBULL XLMBULL XLMBULL XRPBULL XLMBULL XRPBULL XLMBULL XRPBULL XLMBULL XRPBULL XRBBULL	Undetermined* FTX* d records. Based on this review, the Debtor subm	Trading Ltd.  Note: Trading Ltd.  Note: Trading Ltd.	1,965,62646000000 863.83074800000 25,98556000000 0.0000000000000000000000000000
e holdings in s 3 Name on: The Debto e holdings in s	such customer's account e on file ors have conducted a rev such customer's account	. Accordingly, the Debtors seek to li FTX Trading Ltd. riew of the filed proof of claim and a . Accordingly, the Debtors seek to li	LINKBULL LTCBULL MATICBULL MATICBULL MTA SAND-PERP SUSHIBULL SXPBULL THETABULL TOMOBULL TRX TRXBULL TRX-PERP USD USDT VETBULL XLMBULL XRPBULL XTZBULL XRPBULL XTZBULL XRPBULL XZBULL USD INV Flated accompanying materials and their books and recompanying materials and their books and r	Undetermined* FTX*  d records. Based on this review, the Debtor submecords.	Trading Ltd.  Note: Trading Ltd.  Note: Trading Ltd.	1,965,62646000000 863,83074800000 25,98556000000 0,0000000000000000000000000000

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 28 of 98

			Asserted Claims		Modifie	d Claim
Claim		D. b. c.		Tislan Occasion		·
Number Reason: The Debtors	Name s have conducted a review	Debtor ew of the filed proof of claim and any rel	Tickers ated accompanying materials and their books and record	Ticker Quantity s. Based on this review, the Debto	Debtor r submits that the customer asserted a blan	Ticker Quantity k or fully unliquidated claim on account
of the holdings in su	uch customer's account.	Accordingly, the Debtors seek to liquida	te the asserted claim to match their books and records.			
87210 Name o	on file	FTX Trading Ltd.	DOT ETH	Undetermined*	FTX Trading Ltd.	0.000966140000000 0.004194790000000
			ETHW			0.004194790000000
			FTM			0.000582190000000
			LUNA2 LUNA2_LOCKED			0.094480016320000 0.220453371400000
			LUNC			5,343.020326030000000
			MATIC			0.410361900000000
			SHIB			0.002047570000000
			TRX			58.554529292500000
			USD USDT			0.002813705719226 0.00000001974921
			XRP			40.000000000000000000000000000000000000
			ated accompanying materials and their books and record	s. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
of the holdings in su 21289 Name of		Accordingly, the Debtors seek to liquida FTX Trading Ltd.	te the asserted claim to match their books and records.  ADABULL	Undetermined*	FTX Trading Ltd.	0.268800000000000
21205 Name C	on me	FIX Haunig Etu.	DOT-20211231	onacterninea	FTX Trading Etd.	0.000000000000000
			EGLD-PERP			0.000000000000000
			ETHBULL			7.496137722435733
			USD USDT			-1.691895868154275 0.00000016940990
			USDI			0.00000016940990
Reason: The Debtors	s have conducted a review	ew of the filed proof of claim and any rel	ated accompanying materials and their books and record	s. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
			te the asserted claim to match their books and records.			, , , , , , , , , , , , , , , , , , , ,
30819 Name o	on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	9.806000000000000
			POLIS			37.497360000000000
			USD			0.003906964250000
Reason: The Debtors	s have conducted a revi	ew of the filed proof of claim and anv rel	ated accompanying materials and their books and record	s. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
of the holdings in su	uch customer's account.		te the asserted claim to match their books and records.			
34086 Name o	on file	FTX Trading Ltd.	AUDV		FTX Trading Ltd.	***************************************
			AURY USD	Undetermined*		10.000000000000000 3.082729210000000
			USDT			0.00000006018631
			0351			0.00000000010031
Reason: The Debtors	s have conducted a review	ew of the filed proof of claim and any rel	ated accompanying materials and their books and record	s. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
			te the asserted claim to match their books and records.			
79621 Name o	on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE BTC	Undetermined*		1.10000000000000 0.000014480000000
			ETH			0.000290130000000
			ETHW			0.000290130000000
			FTT			0.016473151413764
			GMT			13.000000000000000
			USD			0.494106338942926
			USDT			0.004395151000000
Passon: The Dobters	r have conducted a review	ow of the filed proof of claim and any rel	ated accompanying materials and their books and record	s. Pasad on this ravious the Dobte	r submits that the sustemer asserted a blan	k or fully unliquidated claim on account
			te the asserted claim to match their books and records.	s. Based on this review, the Debto	r submits that the customer asserted a bian	k or runy uninquidated claim on account
31777 Name o		FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.00000003099260
			ATLAS			0.00000002384859
			AXS			0.00000006218230
			BNB			0.00000006676585
			BTC			0.00000008678357
			DAI ETH			0.00000002045616 0.00000005190460
			ETHW			0.000000003190460
			FTM			0.00000005767075
			FTT			0.00000001679917
			LINK			0.00000000450860
			LTC			0.00000002771730
			MATIC			425.542244962304550
			RAY			0.00000003537104
			SOL USD			0.00000002352130 0.00000009421801
						3.003000007421801
Reason: The Debtors	s have conducted a revi	ew of the filed proof of claim and any rel	ated accompanying materials and their books and record	s. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
of the holdings in su	uch customer's account.	Accordingly, the Debtors seek to liquida	te the asserted claim to match their books and records.			
42744 Name o	on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	22.00000000000000
			DOGE ETH			1,974.666670590000000 0.106840850000000
			ETHW			0.105756570000000
			GRT			65.114824610000000
			LTC			5.075251700000000
			MATIC			45.064940890000000
			SHIB			23,669,749.727318570000000
			SOL			3.344482970000000
			SUSHI TRX			11.370407570000000 1,399.033469590000000
			USD			1,709171418163429
Reason: The Debtors	s have conducted a review	ew of the filed proof of claim and any rel	ated accompanying materials and their books and record	s. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
			te the asserted claim to match their books and records. In	n addition, based on the Debtors' r	eview of their books and records, the Debto	r entity against which the Proof of Claim
			he Debtor identified in the Modified Claim.	Harles and C. 18		0.00000005202300
78835 Name o	on tile	West Realm Shires Services Inc.	AVAX BTC	undetermined*	West Realm Shires Services Inc.	0.00000005202300 0.008200000000000
			DOGE			1,584.997663628000000
			SHIB			29,595,538.006533112000000
			USD			1.753630339000000
			ated accompanying materials and their books and record	s. Based on this review, the Debto	r submits that the customer asserted a blan	k or tully unliquidated claim on account
			te the asserted claim to match their books and records.  AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000000000000000000000000
91227 Name o	on me	FTX Trading Ltd.	APE	onuctermineu.	FIA ITAUING LLO.	56.534842580000000
			ATLAS			1,315.691394860000000
			BAO			5.00000000000000
			DENT			3.000000000000000
			DOGE			417.424849330000000
			ETH			0.021082590000000
			ETHW			0.021082590000000
			FRONT IMX			1.000073040000000 153.544981240000000

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 29 of 98

Claim			Asserted Claims		Modifie	d Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KIN LRC			6.00000000000 30.16535639000
			LTC			0.43363042000
			MANA			30.54286761000
			RUNE			73.78561930000
			SAND SHIB			27.09359489000
			SOL			1,810,742.46187941000 0.45535973000
			STARS			9.98991587000
			TRX			1.00000000000
			UBXT			1.00000000000
			USD			50.08117591186
				ks and records. Based on this review, the Debto	r submits that the customer asserted a blank	k or fully unliquidated claim on accou
	ame on file	FTX Trading Ltd.	idate the asserted claim to match their books ETHW	Undetermined*	FTX Trading Ltd.	8.62962342000
			USD			0.00000005866
the holdings	s in such customer's accour	nt. Accordingly, the Debtors seek to liqu	idate the asserted claim to match their books			
701 Na	ame on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	101.14650764000
				ks and records. Based on this review, the Debto	r submits that the customer asserted a blanl	k or fully unliquidated claim on accor
	s in such customer's accour lame on file	<ol> <li>Accordingly, the Debtors seek to liqu</li> <li>West Realm Shires Services Inc.</li> </ol>	idate the asserted claim to match their books BTC		West Realm Shires Services Inc.	0.08032739000
.134	dire on me	West Realin Simes services inc.	ETH		vest realings and services inc.	1.19774574000
			ETHW			1.19774574000
			USD			0.00004915771
ason: The De	ebtors have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their boo	ks and records. Based on this review, the Debto	r submits that the customer asserted a blanl	k or fully unliquidated claim on accou
			sidate the asserted claim to match their books BTC	and records.  Undetermined*	Mast Deales Chines Commission	0.00253367000
522 Na	lame on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	113.27742265000
			DOGE			113.27/42265000 337.75164402000
			ETH			0.29572427000
			ETHW			0.29552717000
			LINK			1.27794763000
			TRX			2.0000000000
			USD			0.00052092505
				ks and records. Based on this review, the Debto and records. In addition, based on the Debtors' r		
	ould be modified from the I lame on file	Debtor identified in the Asserted Claims FTX Trading Ltd.	to the Debtor identified in the Modified Claim.  AVAX	Undetermined*	West Realm Shires Services Inc.	7.58010816000
044 INd	anie on nie	FIX ITAUING LLU.	LINK	onacterninea	West Realiff Stilles Services IIIc.	37.78756486000
			MATIC			187.12872841000
			USD			1.01000001320
the holdings asserted shou	s in such customer's accour	nt. Accordingly, the Debtors seek to liqu				
				Ondetermined		
			LUA	Ondetermined		
			TRX	onacternined		17,784.20929200000
				Ondetermined		17,784.20929200000 3.63905701929
ason: The De		eview of the filed proof of claim and any	TRX USD USDT	ks and records. Based on this review, the Debto		17,784.20929200000 3.63905701929 1.15137501450
the holdings	ebtors have conducted a re s in such customer's accour	nt. Accordingly, the Debtors seek to liqu	TRX USD USDT  related accompanying materials and their books idate the asserted claim to match their books	ks and records. Based on this review, the Debto and records.	r submits that the customer asserted a blanl	17,784.20929200000 3.63905701929 1.15137501450 k or fully unliquidated claim on accor
the holdings	ebtors have conducted a re		TRX USD USDT  related accompanying materials and their booksidate the asserted claim to match their books CUSDT	ks and records. Based on this review, the Debto	r submits that the customer asserted a blani	2.0000000000
the holdings	ebtors have conducted a re s in such customer's accour	nt. Accordingly, the Debtors seek to liqu	TRX USD USDT related accompanying materials and their book idate the asserted claim to match their books CUSDT SHIB	ks and records. Based on this review, the Debto and records.	r submits that the customer asserted a blanl	17,784.20929200000 3.63905701929 1.15137501450 k or fully unliquidated claim on accor 2.00000000000 607,163.26118925000
the holdings	ebtors have conducted a re s in such customer's accour	nt. Accordingly, the Debtors seek to liqu	TRX USD USDT  related accompanying materials and their booksidate the asserted claim to match their books CUSDT	ks and records. Based on this review, the Debto and records.	r submits that the customer asserted a blanl	17,784,20929200000 3.63905701925 1.15137501450 k or fully unliquidated claim on acco 2.00000000000 607,163.26118925000 0.24070941000
the holdings 293 Na asson: The De	ebtors have conducted a re s in such customer's accour lame on file ebtors have conducted a re	nt. Accordingly, the Debtors seek to liqu FTX Trading Ltd.  eview of the filed proof of claim and any	TRX USD USDT  related accompanying materials and their books cusDT SHIB SOL USD related accompanying materials and their books	ks and records. Based on this review, the Debto and records.  Undetermined*  ks and records. Based on this review, the Debto	r submits that the customer asserted a bland West Realm Shires Services Inc. r submits that the customer asserted a blani	17,784,20929200000 3.63905701929 1.15137501450 k or fully unliquidated claim on accor 2.00000000000 607,163,26118925000 0.24070941000 0.00000114320 k or fully unliquidated claim on accor
the holdings 293 Na ason: The De the holdings	ebtors have conducted a re s in such customer's accour ame on file ebtors have conducted a re s in such customer's accour	nt. Accordingly, the Debtors seek to liqu FTX Trading Ltd.  eview of the filed proof of claim and any nt. Accordingly, the Debtors seek to liqu	TRX USD USDT  related accompanying materials and their books cusDT SHIB SOL USD related accompanying materials and their books	ks and records. Based on this review, the Debto and records. Undetermined* White the desired of this review, the Debto and records. In addition, based on the Debtors' r	r submits that the customer asserted a bland West Realm Shires Services Inc. r submits that the customer asserted a bland eview of their books and records, the Debto	17,784.20929200000 3.63905701925 1.15137501450 k or fully unliquidated claim on acco 2.0000000000 607,163.26118925000 0.24070941000 0.00000114320
the holdings 293 Na ason: The De the holdings	ebtors have conducted a re s in such customer's accour ame on file ebtors have conducted a re s in such customer's accour	nt. Accordingly, the Debtors seek to liqu FTX Trading Ltd.  eview of the filed proof of claim and any nt. Accordingly, the Debtors seek to liqu	TRX USD USDT  related accompanying materials and their book idate the asserted claim to match their books CUSDT SHIB SOL USD  related accompanying materials and their books idate the asserted claim to match their books to the Debtor identified in the Modified Claim BTC	ks and records. Based on this review, the Debto and records.  Undetermined*  ks and records. Based on this review, the Debto	r submits that the customer asserted a bland West Realm Shires Services Inc. r submits that the customer asserted a bland eview of their books and records, the Debto	17,784,20929200000 3.63905701925 1.15137501450 k or fully unliquidated claim on acco 2.00000000000 607,163.26118925000 0.24070941000 0.00000114320 k or fully unliquidated claim on acco or entity against which the Proof of C
the holdings 293 Na ason: The De the holdings asserted shou	ebtors have conducted a re s in such customer's accour lame on file ebtors have conducted a re s in such customer's accour uld be modified from the I	nt. Accordingly, the Debtors seek to liqu FTX Trading Ltd.  eview of the filed proof of claim and any nt. Accordingly, the Debtors seek to liqu Debtor identified in the Asserted Claims	TRX USD USDT  related accompanying materials and their books cusDT SHIB SOL USD  related accompanying materials and their books to the Debtor identified in the Modified Claim BTC DOGE	ks and records. Based on this review, the Debto and records. Undetermined* White the desired of this review, the Debto and records. In addition, based on the Debtors' r	r submits that the customer asserted a bland West Realm Shires Services Inc. r submits that the customer asserted a bland eview of their books and records, the Debto	17,784,20929200000 3,63905701929 1,15137501450 k or fully unliquidated claim on accor 2,00000000000 607,163,26118925000 0,24070941000 0,00000114320 k or fully unliquidated claim on accor r entity against which the Proof of Cl
the holdings 293 Na ason: The De the holdings asserted shou	ebtors have conducted a re s in such customer's accour lame on file ebtors have conducted a re s in such customer's accour uld be modified from the I	nt. Accordingly, the Debtors seek to liqu FTX Trading Ltd.  eview of the filed proof of claim and any nt. Accordingly, the Debtors seek to liqu Debtor identified in the Asserted Claims	TRX USD USDT  related accompanying materials and their book idate the asserted claim to match their books CUSDT SHIB SOL USD  related accompanying materials and their book idate the asserted claim to match their books to the Debtor identified in the Modified Claim BTC DOGE ETH	ks and records. Based on this review, the Debto and records. Undetermined* White the desired of this review, the Debto and records. In addition, based on the Debtors' r	r submits that the customer asserted a bland West Realm Shires Services Inc. r submits that the customer asserted a bland eview of their books and records, the Debto	17,784,20929200000 3.63905701925 1.15137501450 k or fully unliquidated claim on acco 2.0000000000 607,163.2611892500 0.24070941000 0.0000114320 k or fully unliquidated claim on acco or entity against which the Proof of C
the holdings 293 Na ason: The De the holdings asserted shou	ebtors have conducted a re s in such customer's accour lame on file ebtors have conducted a re s in such customer's accour uld be modified from the I	nt. Accordingly, the Debtors seek to liqu FTX Trading Ltd.  eview of the filed proof of claim and any nt. Accordingly, the Debtors seek to liqu Debtor identified in the Asserted Claims	TRX USD USDT  related accompanying materials and their books cusDT SHIB SOL USD  related accompanying materials and their books to the Debtor identified in the Modified Claim BTC DOGE	ks and records. Based on this review, the Debto and records. Undetermined* White the desired of this review, the Debto and records. In addition, based on the Debtors' r	r submits that the customer asserted a bland West Realm Shires Services Inc. r submits that the customer asserted a bland eview of their books and records, the Debto	17,784.20929200000 3.63905701925 1.15137501450 k or fully unliquidated claim on acco 2.00000000000 607,163.2611892500 0.24070941000 0.00000114320 k or fully unliquidated claim on acco or entity against which the Proof of C
the holdings 293 Na ason: The De the holdings asserted shou	ebtors have conducted a re s in such customer's accour lame on file ebtors have conducted a re s in such customer's accour uld be modified from the I	nt. Accordingly, the Debtors seek to liqu FTX Trading Ltd.  eview of the filed proof of claim and any nt. Accordingly, the Debtors seek to liqu Debtor identified in the Asserted Claims	TRX USD USDT  related accompanying materials and their book idate the asserted claim to match their books CUSDT SHIB SOL USD  related accompanying materials and their books to the Debtor identified in the Modified Claim BTC DOGE ETH ETHW	ks and records. Based on this review, the Debto and records. Undetermined* White the desired of this review, the Debto and records. In addition, based on the Debtors' r	r submits that the customer asserted a bland West Realm Shires Services Inc. r submits that the customer asserted a bland eview of their books and records, the Debto	17,784.2092920000 3.6390570192: 1.1513750145i k or fully unliquidated claim on acco 2.0000000000 607,163.2611892500 0.2407094100 0.000011432: k or fully unliquidated claim on acco r entity against which the Proof of C 0.0111584800 1.0000000000 0.0362872100 0.0358357700 9.0000000000
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ason: The De the holdings	ebtors have conducted a res in such customer's accountaine on file  ebtors have conducted a res in such customer's accountaine on file  ebtors have conducted a res in such customer's accountaine on file  ebtors have conducted a res in such customer's accountaine on file  ebtors have conducted a res in such customer's accountaine on file	nt. Accordingly, the Debtors seek to liqu FTX Trading Ltd.  eview of the filed proof of claim and any nt. Accordingly, the Debtors seek to liqu Debtor identified in the Asserted Claims West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any nt. Accordingly, the Debtors seek to liqu FTX Trading Ltd.  eview of the filed proof of claim and any nt. Accordingly, the Debtors seek to liqu FTX Trading Ltd.	TRX USD USDT  related accompanying materials and their books CUSDT SHIB SOL USD  related accompanying materials and their books OUSD  related accompanying materials and their books idate the asserted claim to match their books to the Debtor identified in the Modified Claim BTC DOGE ETH ETHW SHIB SOL TRX USD  related accompanying materials and their book idate the asserted claim to match their books to the Debtor identified in the Modified Claim BTC DOGE ETH ETHW SHIB TRX USD  related accompanying materials and their book idate the asserted claim to match their books to the Debtor identified in the Modified Claim INCH-PERP AVE-PERP AVE-PERP AVE-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ANC-PERP APE-PERP ANC-PERP APE-PERP ANC-PERP APE-PERP ANC-PERP ANC-PERP APE-PERP ANC-PERP ANC-PERP APE-PERP AUDIO-PERP AVE-PERP AUDIO-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AUDIO-PERP AVE-PERP AVE-PERP AVE-PERP AUDIO-PERP AVE-PERP AVE-P	ks and records. Based on this review, the Debto and records.  Undetermined*  ks and records. Based on this review, the Debto and records. In addition, based on the Debtors' r  Undetermined*  ks and records. Based on this review, the Debto and records.  Undetermined*	r submits that the customer asserted a bland West Realm Shires Services Inc.  r submits that the customer asserted a bland eview of their books and records, the Debto West Realm Shires Services Inc.  r submits that the customer asserted a bland West Realm Shires Services Inc.	17,784.2092920000 3.6390570192 1.1513750145 k or fully unliquidated claim on accc 2.0000000000 607,163.2611892500 0.2407094100 0.000011432 k or fully unliquidated claim on accc or entity against which the Proof of C 0.0111584800 1.0000000000 0.0362872100 0.0358357700 9.0000000000 1.0323067500 1.0000000000 0.0013929387 k or fully unliquidated claim on accc 1.0000000000 0.0529460300 1.1853838400 1.1853838400 1.1853838400 1.1853838400 0.0000000000 0.0011405888 k or fully unliquidated claim on accc or entity against which the Proof of C 0.0000000000 0.0000000000 0.0000000000

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 30 of 98

Claim			Asserted Claims		Mo	odified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-0930			0.00000000000
			BTC-PERP CHR-PERP			0.00000000000 0.00000000000
			CHK-PEKP CHZ-PERP			0.00000000000
			COMP-PERP			0.00000000000
			CRO-PERP			0.000000000000
			CRV-PERP			0.00000000000
			DODO-PERP			0.000000000000
			DOGE-PERP			2,073.00000000000
			DOT-PERP			0.0000000000
			DYDX-PERP			0.0000000000
			EGLD-PERP			0.00000000000
			ENS-PERP			0.00000000000 -0.00000000000
			EOS-PERP ETC-PERP			0.00000000000
			ETH-PERP			0.00000000000
			FIL-PERP			0.00000000000
			FLM-PERP			0.00000000000
			FLOW-PERP			0.0000000000
			FTM-PERP			0.00000000000
			FTT-PERP			0.00000000000
			GALA-PERP			0.00000000000
			GMT-PERP			0.00000000000
			GRT-PERP			0.00000000000
			HBAR-PERP			0.00000000000
			ICP-PERP ICX-PERP			0.00000000000 0.00000000000
			IOST-PERP			0.00000000000
			IOTA-PERP			0.00000000000
			JASMY-PERP			0.00000000000
			KAVA-PERP			0.00000000000
			KNC-PERP			0.00000000000
			KSM-PERP			0.0000000000
			LINK-PERP			0.0000000000
			LOOKS-PERP			0.0000000000
			LRC-PERP LTC-PERP			0.00000000000 0.00000000000
			LUNA2			0.25461655740
			LUNA2_LOCKED			0.59410530070
			LUNC			18,274.58956080000
			LUNC-PERP			0.00000000000
			MANA-PERP			0.00000000000
			MATIC-PERP			0.00000000000
			MTL-PERP			0.00000000000
			NEAR-PERP			0.0000000000
			OMG-PERP ONE-PERP			0.00000000000 0.00000000000
			ONT-PERP			0.00000000000
			PEOPLE-PERP			0.00000000000
			POLIS-PERP			0.00000000000
			PUNDIX-PERP			0.00000000000
			REEF-PERP			0.00000000000
			REN-PERP			0.0000000000
			RUNE-PERP			0.0000000000
			RVN-PERP			0.00000000000
			SAND-PERP SLP-PERP			0.00000000000
			SOL-PERP			0.00000000000
			SRM-PERP			0.00000000000
			STMX-PERP			0.00000000000
			STORJ-PERP			0.0000000000
			SUSHI-PERP			0.0000000000
			SXP-PERP			0.00000000000
			THETA-PERP			0.00000000000
			TLM-PERP			0.00000000000
			TRX			0.94082600000
			TRX-PERP			0.0000000000
			USD			46.07037562213
			USDT VET_DERP			0.00000002471 0.00000000000
			VET-PERP WAVES-PERP			0.00000000000
			XEM-PERP			0.0000000000
			XLM-PERP			0.0000000000
			XMR-PERP			0.00000000000
			XRP-PERP			0.0000000000
			XTZ-PERP			0.00000000000
			ZEC-PERP			0.00000000000
			ZIL-PERP			0.00000000000
			ZRX-PERP			0.00000000000
n: The Debto	ors have conducted a re	view of the filed proof of claim and an	y related accompanying materials and their hor	iks and records. Based on this review, the Debtor su	submits that the customer asserted a	blank or fully unliquidated claim on acco
holdings in s			uidate the asserted claim to match their books BTC			0.00062766000
ivame	ic on me	FIA HAUING LLU.	COIN	onderenninga. F	IA Haunig Ltd.	0.00450494200
			KIN			0.0000001000
			PERP			0.0000000160
			SLV			0.09335000000
			USD			-11.29386389333
			USDT			0.00000000637
			XAUTBULL			0.0000074130
				iks and records. Based on this review, the Debtor su	ubmits that the customer asserted a	blank or fully unliquidated claim on accordance
			uidate the asserted claim to match their books EUR	and records.  Undetermined* F	FTX Trading Ltd.	98.59270982946
holdings in s		<ol> <li>Accordingly, the Debtors seek to liq FTX Trading Ltd.</li> </ol>				0.00000400000
holdings in s	such customer's accoun		TRX USDT			
holdings in s Name	such customer's accoun le on file	FTX Trading Ltd.	TRX USDT	le and spands Decided the State of the State	uharita shas sh	0.0000000000
Name  n: The Debto holdings in s	such customer's account e on file ors have conducted a re such customer's accoun	FTX Trading Ltd.  view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	TRX USDT y related accompanying materials and their boo uidate the asserted claim to match their books			0.000000000000000000000000000000000000
Name  Name  The Debto  holdings in s	such customer's account e on file ors have conducted a re	FTX Trading Ltd. view of the filed proof of claim and an	TRX USDT y related accompanying materials and their boo			0.000000000000blank or fully unliquidated claim on acco
Name  n: The Debto holdings in s	such customer's account e on file ors have conducted a re such customer's accoun	FTX Trading Ltd.  view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	TRX USDT y related accompanying materials and their boo uidate the asserted claim to match their books AAVE BTC DOT	and records.		0.000000000000000000000000000000000000
Name n: The Debto holdings in s	such customer's account e on file ors have conducted a re such customer's accoun	FTX Trading Ltd.  view of the filed proof of claim and an t. Accordingly, the Debtors seek to liq	TRX USDT y related accompanying materials and their boo uidate the asserted claim to match their books AAVE BTC	and records.		0.00000100000 0.00000000000 blank or fully unliquidated claim on accou 1.9996000000 0.11662840000 5.9988000000 0.89982000000 0.89982000000

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 31 of 98

			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		N	1ATIC			229.954000000000000
		Si	OL			5.999200000000000
		U	OL SDT			28.025314710000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Of the fit	idiliga ili adeli edatoli	ner 3 account. Accordingly, the Debtor3 seek to inquidate	the asserted claim to materi their books and records.			
87102	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.000000000000000
			BAO			2.000000000000000
			DENT			1,402.471625920000000
			DOGE			263.583047970000000
			JST			10.522823020000000
			KIN			7,697.608078060000000
			MATIC			6.469267580000000
			SHIB			2,325,754.010895300000000
			TRX			160.092057830000000
			UBXT			1.0000000000000000
			USD			0.010000003232968

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

or the hold	lings in such custome	r's account. Accordingly, the Debtors seek to liquit	rate the asserted claim to match their books and records.			
94642	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	52.577980860000000
			DOGE			2.421467354300000
			ETH			0.00000007134528
			GRT			20.627399846049600
			LTC			0.00000003537662
			SOL			12.934665567605663
			SUSHI			10.473074720000000
			TRX			851.069818548800000
			UNI			0.00000001800492
			USD			0.00000195579625

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor identified in the Asserted claims to the Debtor identified in the Asserted claims to the Debtor identified in the Modified Claims.

30882	Name on file	FTX Trading Ltd.	aims to the Debtor identified in the Modified Claim.	FTX Trading Ltd.	
			1INCH-PERP	Undetermined*	0.00000000000000
			AAVE-PERP		-0.00000000000000
			ADA-PERP		0.00000000000000
			AGLD-PERP		0.00000000000000
			ALCX-PERP		0.00000000000000
			ALGO-PERP		0.00000000000000
			ALICE-PERP		0.00000000000000
			ALPHA		0.0000001410200
			ALPHA-PERP AMPL-PERP		0.0000000000000000000000000000000000000
			ANC-PERP		0.0000000000000000000000000000000000000
			APE-PERP		0.0000000000000000000000000000000000000
			AR-PERP		0.0000000000000000000000000000000000000
			ASD-PERP		0.0000000000000000000000000000000000000
			ATLAS-PERP		0.0000000000000000000000000000000000000
			ATOM-PERP		-0.00000000000000
			AUDIO-PERP		0.0000000000000000000000000000000000000
			AVAX-PERP		0.0000000000000000000000000000000000000
			AXS-PERP		0.0000000000000000000000000000000000000
			BADGER-PERP		0.0000000000000000000000000000000000000
			BAL-PERP		0.0000000000000000000000000000000000000
			BAND-PERP		-0.0000000000000
			BAO-PERP		0.0000000000000000000000000000000000000
			BCH-PERP		0.0000000000000000000000000000000000000
			BNB		0.0000001122710
			BNB-PERP BOBA-PERP		0.00000000000000
			BRZ		0.0000000000000000000000000000000000000
			BSV-PERP		0.0000001557424 0.000000000000000
			BTC		0.00095207711713
			BTC-PERP		0.000000000000000
			BTT-PERP		0.0000000000000000000000000000000000000
			C98-PERP		0.0000000000000000000000000000000000000
			CAKE-PERP		0.0000000000000000000000000000000000000
			CELO-PERP		0.0000000000000000000000000000000000000
			CEL-PERP		0.00000000000000
			CHR-PERP		0.0000000000000000000000000000000000000
			CHZ-PERP		0.000000000000000
			CLV-PERP		0.0000000000000000000000000000000000000
			COMP-PERP		0.0000000000000000000000000000000000000
			CONV-PERP		0.0000000000000000000000000000000000000
			CREAM-PERP		0.00000000000000
			CRO-PERP		0.00000000000000
			CRV-PERP		0.00000000000000
			CVC-PERP		0.00000000000000
			DASH-PERP DAWN-PERP		0.00000000000000
			DODO-PERP		0.0000000000000 0.00000000000000
			DOGE-PERP		0.0000000000000000000000000000000000000
			DOT-PERP		0.0000000000000000000000000000000000000
			DRGN-PERP		0.0000000000000000000000000000000000000
			DYDX-PERP		0.0000000000000000000000000000000000000
			EDEN-PERP		0.00000000000000
			EGLD-PERP		0.0000000000000000000000000000000000000
			ENJ-PERP		0.0000000000000000000000000000000000000
			ENS-PERP		0.0000000000000000000000000000000000000
			EOS-PERP		-0.000000000000000
			ETC-PERP		0.0000000000000000000000000000000000000
			ETH		0.00000000076214
			ETH-PERP		0.0000000000000000000000000000000000000
			ETHW		0.00009891076214
			FIDA-PERP		0.00000000000000
			FIL-PERP		0.00000000000000
			FLM-PERP		-0.0000000000000
			FLOW-PERP		0.00000000000000
			FLUX-PERP		0.00000000000000
			FTM-PERP		0.000000000000000
			FTT		12.94794000000000
			FTT-PERP FXS-PERP		0.0000000000000 0.00000000000000
			FXS-PERP		0.0000000000000000000000000000000000000

# Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 32 of 98

			Assert	ed Claims	<u>Modif</u>	fied Claim
Claim Number	Name	Debtor	Ticke	rs Ticker Quantity	Debtor	Ticker Quantity
Trainibe.	rume	Depto.	GALA-PERP	Tienes Quantity	2000	0.000000000000000
			GAL-PERP			0.0000000000000000000000000000000000000
			GLMR-PERP GMT-PERP			0.0000000000000000000000000000000000000
			GOG			254.996881950000000
			GRT-PERP GST-0930			0.00000000000000 0.000000000000000
			GST-PERP			0.0000000000000000000000000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP HOT-PERP			0.0000000000000
			HT-PERP			0.0000000000000 0.00000000000000
			HUM-PERP			0.0000000000000000
			ICX-PERP IMX-PERP			0.00000000000000 0.000000000000000
			IOST-PERP			0.000000000000000
			JASMY-PERP			0.000000000000000
			KAVA-PERP KBTT-PERP			0.00000000000000 0.000000000000000
			KIN-PERP			0.00000000000000
			KNC-PERP			-0.000000000000071
			KSM-PERP KSOS-PERP			0.00000000000000 0.000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.00000000000000
			LINA LINA-PERP			0.0000000400000 0.00000000000000
			LINK-PERP			0.0000000000000000
			LOOKS LOOKS-PERP			0.00000008750000 0.0000000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2 LUNA2_LOCKED			0.036379617100000 0.084885773230000
			LUNA2-PERP			0.0000000000000000000000000000000000000
			LUNC			0.00000006655170
			LUNC-PERP MANA-PERP			0.00000000000000 0.000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000
			MCB-PERP MEDIA-PERP			-0.00000000000000 0.000000000000000
			MER-PERP			0.0000000000000000
			MINA-PERP MKR-PERP			0.00000000000000 0.000000000000000
			MTA-PERP			0.0000000000000000000000000000000000000
			MTL-PERP			-0.00000000000120
			NEAR-PERP NEO-PERP			0.00000000000000 0.000000000000000
			OKB-PERP			0.0000000000000000000000000000000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			ONE-PERP ONT-PERP			0.00000000000000 0.000000000000000
			OP-PERP			0.0000000000000000000000000000000000000
			ORBS-PERP			0.000000000000000
			OXY-PERP PAXG-PERP			0.00000000000000 0.000000000000000
			PEOPLE-PERP			0.00000000000000
			PERP-PERP			50.00000000000000
			POLIS-PERP PROM-PERP			0.00000000000000 0.000000000000000
			PUNDIX-PERP			0.00000000000088
			QTUM-PERP RAMP-PERP			0.00000000000000 0.000000000000000
			RAY			0.0000000000000000000000000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP RNDR-PERP			0.0000000000000000000000000000000000000
			ROOK-PERP			0.000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP RUNE-PERP			0.00000000000000 0.000000000000037
			RVN-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SC-PERP SCRT-PERP			0.00000000000000 0.000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP SKL-PERP			0.0000000000000
			SKL-PERP SLP-PERP			0.00000000000000 0.000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP SPELL-PERP			0.00000000000000 0.000000000000000
			SRM-PERP			0.00000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP STG-PERP			0.00000000000000 0.000000000000000
			STMX-PERP			0.000000000000000
			STORJ-PERP			0.0000000000000000
			STX-PERP SUSHI-PERP			0.00000000000000 0.000000000000000
			THETA-PERP			0.0000000000000000000000000000000000000
			TLM-PERP			0.00000000000000
			TONCOIN-PERP TRU-PERP			-0.000000000000000 0.0000000000000000
			TRX-PERP			0.0000000000000000
			TRYB-PERP TULIP-PERP			0.00000000000000 0.000000000000000
			USD			-3.152038828666561
			USDT			0.00000007188861
			USTC-PERP VET-PERP			0.0000000000000 0.00000000000000
			WAVES-PERP			0.0000000000000000
			XAUT-PERP			0.00000000000000
			XEM-PERP			0.000000000000000

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 33 of 98

Claim			Asserted Claims			ified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XLM-PERP			0.00000000000
			XMR-PERP			0.00000000000
			XRP-PERP			0.00000000000
			XTZ-PERP			0.00000000000
			YFII-PERP			0.00000000000
			YFI-PERP			0.00000000000
			ZEC-PERP			0.00000000000
			ZIL-PERP ZRX-PERP			0.0000000000 0.00000000000
on: The Debto	ors have conducted a review of	the filed proof of claim and any	related accompanying materials and their books a	nd records. Rased on this review, the Debto	ir submits that the customer asserted a bl	
e holdings in s	such customer's account. Accor		idate the asserted claim to match their books and  AAVE-PERP	ecords.	FTX Trading Ltd.	0.0000000000
		-	ADA-PERP		-	0.00000000000
			ALGO-PERP			0.00000000000
			ATOM-PERP			-0.0000000000
			AVAX-PERP			0.0000000000
			BAND-PERP			0.0000000000
			BCH-PERP			-0.0000000000
			BEAR			0.0000000467
			BNB-PERP			0.0000000000
			BSV-PERP			0.000000000
			BTC			0.0000001356
			BTC-20201225			0.0000000000
			BTC-20210326			-0.0000000000
			BTC-20210625			-0.00000000000
			BTC-20210924			0.0000000000 -0.00000000000
			BTC-PERP			
			C98-PERP CHZ-PERP			0.0000000000
						0.00000000000
			COMP-PERP CRO-PERP			-0.0000000000 0.0000000000
			CRV-PERP			0.0000000000
			DOGE-PERP			0.0000000000
			DOT-PERP			0.0000000000
			EOS-20210625			0.0000000000
			EOS-20210625 EOS-PERP			0.0000000000
			ETC-PERP			0.0000000000
			ETH-20201225			0.0000000000
			ETH-20210326			0.0000000000
			ETH-PERP			-0.0000000000
			FIL-20210326			0.0000000000
			FIL-PERP			0.0000000000
			FTT			0.0000000002
			FTT-PERP			0.0000000000
			GMT-PERP			0.0000000000
			GRT-PERP			0.0000000000
			GST-PERP			0.0000000000
			HT-PERP			0.0000000000
			KNC-PERP			0.00000000000
			LINK-PERP			-0.0000000000
			LTC-20201225			0.00000000000
			LTC-PERP			0.00000000000
			MANA-PERP			0.00000000000
			MATIC-PERP			0.00000000000
			MID-PERP			0.00000000000
			NEO-PERP			0.0000000000
			NFT (451125223825459287/THE HILL BY			
			FTX #41482)			1.0000000000
			OKB-PERP			0.0000000000
			OMG-PERP			0.0000000000
			ONT-PERP			0.0000000000
			PAXG			0.00000000954
			RUNE-PERP			-0.0000000000
			SAND-PERP			0.0000000000
			SNX-PERP			0.00000000000
			SOL			0.0000001114
			SRM LOCKED			0.26622345400
			SRM_LOCKED SUSHI-PERP			22.83295007000 0.000000000000
			SXP-PERP			0.0000000000
			THETA-PERP			0.0000000000
			TOMO-PERP			-0.0000000000
			TRX-PERP			0.0000000000
			UNI-PERP			0.0000000000
			USD			0.0572500706
			USDT			0.00000002474
			VET-PERP			0.00000002474
			XLM-PERP			0.0000000000
			XRP			0.0000000000
			XRP-20210326			0.0000000000
			XRP-PERP			0.0000000000
			XTZ-PERP			0.0000000000
			YFI-20201225			0.0000000000
			YFI-PERP			0.0000000000
			ZEC-PERP			0.0000000000
			ZIL-PERP			0.00000000000
			related accompanying materials and their books a		r submits that the customer asserted a bl	lank or fully unliquidated claim on acco
holdings in s	such customer's account. Accor		idate the asserted claim to match their books and BALBULL	ecords.	FTX Trading Ltd.	106.00000000000
			LINKBULL			6.90000000000
			MATICBULL			18.80000000000
			SXPBULL			1,940.00000000000
			TRX			0.00000100000
			USD			0.0472267831
			USDT			0.00823487000
			VETBULL			6.3000000000
_				ad records. Resed on this review the Debte	r cubmits that the customer asserted a bl	lank or fully unliquidated claim on acco.
holdings in s	such customer's account. Accor	rdingly, the Debtors seek to liqu	related accompanying materials and their books a idate the asserted claim to match their books and ALGO	ecords.		
holdings in s	such customer's account. Accor		idate the asserted claim to match their books and ALGO	ecords.	FTX Trading Ltd.	24.00000000000
holdings in s	such customer's account. Accor	rdingly, the Debtors seek to liqu	idate the asserted claim to match their books and	ecords.		24.00000000000 0.00000000975

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 34 of 98

Claim Number			Asserted Claims		Modifie	d Claim_
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TONCOIN TRX			1.2000000000 0.0000140000
			USD			0.1707066483
			USDT			264.1494454886
son: The Debtors	s have conducted a rev	iew of the filed proof of claim and any re	lated accompanying materials and their books	and records. Based on this review, the Debtor sub	omits that the customer asserted a blank	k or fully unliquidated claim on acco
			ate the asserted claim to match their books and			40.3504005400
14 Name o	on file	FTX Trading Ltd.	USD	Undetermined We	est Realm Shires Services Inc.	10.3604996100
				and records. Based on this review, the Debtor sub		
				records. In addition, based on the Debtors' review	w of their books and records, the Debtor	r entity against which the Proof of C
80 Name o		West Realm Shires Services Inc.	the Debtor identified in the Modified Claim.  BCH	Undetermined* W	est Realm Shires Services Inc.	0.3846360200
			BTC			0.0131837600
			CUSDT			4.0000000000
			DOGE			3.0000000000
			LTC			0.1081754700
			SHIB SOL			3.0000000000 0.1925890900
			TRX			1.0000000000
			USD			0.0001829964
			lated accompanying materials and their books ate the asserted claim to match their books and	and records. Based on this review, the Debtor sub	omits that the customer asserted a blank	k or fully unliquidated claim on acco
1 Name o		FTX Trading Ltd.	BTC	Undetermined* FT	X Trading Ltd.	0.0000000067
			CAKE-PERP			0.0000000000
			ETH FTT			0.0000000013
			LOOKS			157.3000000088 0.000000100
			SPELL			0.000000100
			TRUMP2024			0.000000000
			TRX			0.0008440000
			USD			0.0669669801
			USDT			0.3278741551
			USTC-PERP			0.0000000000
n: The Debtors	s have conducted a rev	iew of the filed proof of claim and any re	lated accompanying materials and their books	and records. Based on this review, the Debtor sub	omits that the customer asserted a blank	k or fully unliquidated claim on acco
holdings in suc Name o		<ul> <li>Accordingly, the Debtors seek to liquida FTX Trading Ltd.</li> </ul>	ate the asserted claim to match their books and ALGOBULL	records.  Undetermined* FT:	V Trading Ltd	16,506,544.3100000000
i Name o	on me	FIX Hading Etc.	ALTBULL	onacternines FI	A Trading Etd.	0.0958580000
			ASDBULL			15.5023839645
			ATOMBULL			10,063.5222510000
			BALBULL			92,863.4956191877
			BCHBULL			7,457.4926418382
			BNB			0.0000000076
			BNBBULL BTC-PERP			0.0000000026
			DOGEBULL			0.0000000000 0.1608477000
			EOSBULL			304,985.7500000000
			ETHBULL			4.0171318008
			FTM			0.0000000017
			FTM-PERP			0.000000000
			FTT			0.0128176300
			GRTBULL			218,188.2806432600
			LINKBULL			3,727.5787777000
			LTCBULL			7,019.8491350000
			MATICALL			8,466.7977330000
			MATIC-PERP SUSHIBULL			0.0000000000 6.264.487.9432429400
			TOMOBULL			733,649.2746581000
			TRX			0.0007780000
			USD			0.0118342767
			USDT			0.0000000073
			VETBULL			26,309.7859617769
			VET-PERP			0.0000000000
			XRPBULL			1,009,653.8527991600
			XTZBULL			2,331.2517580600
				and records. Based on this review, the Debtor sub	omits that the customer asserted a blank	k or fully unliquidated claim on acco
	ich customer's account	<ul> <li>Accordingly, the Debtors seek to liquida FTX Trading Ltd.</li> </ul>	ate the asserted claim to match their books and ATOM	records.  Undetermined* FT	X Trading Ltd.	0.000000086
holdings in suc	on file		BTC	***	- 5	0.0000000003
holdings in suc	on file					0.0000000033
holdings in suc	on file		DYDX			
holdings in suc	on file		FTM			
holdings in suc	on file		FTM LDO			0.0000000024 959.5245122700
holdings in suc	on file		FTM LDO USD			959.5245122700 0.7439877729
holdings in suc	on file		FTM LDO			959.5245122700
e holdings in suc B Name o		is we of the filed proof of dainy and account	FTM LDO USD USDT-PERP	und genryds. Based on this review, the Dabess suite	omits that the customer accorted a blank	959.5245122700 0.7439877729 0.0001358566 0.0000000000
Name o	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP  lated accompanying materials and their books are			959.5245122700 0.7439877729 0.0001358566 0.0000000000 c or fully unliquidated claim on acco
holdings in suc Name o Name o	s have conducted a rev ich customer's account		FTM LDO USD USDT USDT-PERP			959.5245122700 0.7439877729 0.0001358566 0.0000000000 x or fully unliquidated claim on accc
e holdings in suc Name of Name of Name of Name of	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT USDT-PERP lated accompanying materials and their books are the asserted claim to match their books and AVAX-PERP	records.		959.5245122700 0.7439877729 0.0001358566 0.0000000000
e holdings in suc Name of Name of Name of Name of	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP  lated accompanying materials and their books are the asserted claim to match their books and AVAX-PERP BTC	records.		959.5245122700 0.7439877729 0.0001358566 0.0000000000 x or fully unliquidated claim on accc 0.0000000000 0.0000000000
e holdings in suc Name of Name of Name of Name of	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP lated accompanying materials and their books ste the asserted claim to match their books and AVAX-PERP BTC BTC-PERP	records.		959.5245122700 0.7439877729 0.0001338856 0.0000000000 c or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
e holdings in suc Name of Name of Name of Name of	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP  lated accompanying materials and their books tee the asserted claim to match their books and AVAX-PERP BTC BTC-PERP CRO-PERP	records.		959.5245122700 0.7439877729 0.0001358566 0.0000000000 x or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
e holdings in suc 8 Name of nor: The Debtors e holdings in suc	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP  lated accompanying materials and their books tee the asserted claim to match their books and AVAX-PERP BTC BTC-PERP CRO-PERP DOGE-PERP DOT-PERP DOT-PERP	records.		959.5245122700 0.7439877729 0.0001358566 0.0000000000 x or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
e holdings in suc 8 Name of nor: The Debtors e holdings in suc	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP  lated accompanying materials and their books are the asserted claim to match their books and AVAX-PERP BTC BTC-PERP CRO-PERP DOGE-PERP DOT-PERP ETH ETH-PERP	records.		959.5245122700 0.7439877729 0.0001358566 0.0000000000 x or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
e holdings in suc 8 Name of nor: The Debtors e holdings in suc	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP lated accompanying materials and their books ste the asserted claim to match their books and AVAX-PERP BTC BTC-PERP CRO-PERP DOGE-PERP DOGE-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-	records.		959.5245122700 0.7439877729 0.0001358566 0.0000000000 0.00000000000 0.00000000
e holdings in suc 8 Name of nor: The Debtors e holdings in suc	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP  lated accompanying materials and their books are the asserted claim to match their books and AVAX-PERP BTC BTC-PERP CRO-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR	records.		959.5245122700 0.7439877729 0.0001358566 0.0000000000 x or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
e holdings in suc 8 Name of nor: The Debtors e holdings in suc	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP  lated accompanying materials and their books are the asserted claim to match their books and AVAX-PERP BTC BTC-PERP CRO-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR FLOW-PERP	records.		959.5245122700 0.7439877729 0.0001358566 0.0000000000 x or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
e holdings in suc Name of Name of Name of Name of	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP  lated accompanying materials and their books te the asserted claim to match their books and AVAX-PERP BTC BTC-PERP CRO-PERP DOGE-PERP DOGE-PERP ETH ETH-PERP ETH EUR FLOW-PERP FTM-PERP	records.		959.5245122700 0.7439877729 0.0001358566 0.0000000000 0.0000000000 0.000000000
e holdings in suc Name of Name of Name of Name of	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP  lated accompanying materials and their books are steet he asserted claim to match their books and AVAX-PERP BTC BTC-PERP CRO-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETHW EUR FLOW-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP	records.		959.5245122700 0.7439877729 0.0001358566 0.0000000000 x or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
holdings in suc Name o Name o	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP  lated accompanying materials and their books are the asserted claim to match their books and AVAX-PERP BTC BTC-PERP CRO-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETH EUR FLOW-PERP FTM-PERP FTM-PERP HNT-PERP HNT-PERP	records.		959.5245122700 0.7439877729 0.0001358566 0.00000000000  or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
e holdings in suc Name of Name of Name of Name of	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP  lated accompanying materials and their books are the asserted claim to match their books and AVAX-PERP BTC BTC-PERP CRO-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETHW EUR FLOW-PERP FTT-PERP HTT-PERP HMANA-PERP	records.		959.5245122700 0.7439877729 0.0001338566 0.0000000000 c or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
holdings in suc Name o Name o	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP  lated accompanying materials and their books are the asserted claim to match their books and AVAX-PERP BTC BTC-PERP CRO-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETH EUR FLOW-PERP FTM-PERP FTM-PERP HNT-PERP HNT-PERP	records.		959.5245122700 0.7439877729 0.0001358566 0.0000000000 x or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
holdings in suc Name o Name o	s have conducted a rev ich customer's account	. Accordingly, the Debtors seek to liquid	FTM LDO USD USDT USDT-PERP  lated accompanying materials and their books are AVAX-PERP BTC BTC-PERP CRO-PERP DGGE-PERP DGT-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR FLOW-PERP FTM-PERP HNT-PERP HNT-PERP HNT-PERP HNT-PERP MANA-PERP MOSE-PERP	records.		959.5245122700 0.7439877729 0.0001358566 0.0000000000 x or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 35 of 98

Claim Number Name 4668 Name on file		Asserted Claims		
CCO Nama an fila	Debtor	Tickers		Debtor Ticker Quantity
Name on file	FTX Trading Ltd.	AURY	FTX Trading Ltd. Undetermined*	5.000000000000
		POLIS	ondetermined	13.340000000000
		USD		0.080963670000
ason: The Debtors have conducted a	review of the filed proof of claim and ar	y related accompanying materials and their books and	records. Based on this review, the Debtor submits that the	customer asserted a blank or fully unliquidated claim on accour
		uidate the asserted claim to match their books and rec ATLAS	ords.  Undetermined* FTX Trading Ltd.	1,360.00000000000
62 Name on file	FTX Trading Ltd.	BRZ-PERP	Ondetermined FIX Trading Ltd.	0.00000000000
		BTC		0.000800000000
		C98		0.996400000000
		KIN KIN-PERP		1,758,722.00000000000 0.000000000000
		USD		0.658722996799
The Belton have and study	and a second		Decide the state of the state o	And a blank or fall with the date of a later
		y related accompanying materials and their books and uidate the asserted claim to match their books and red		customer asserted a blank or fully unliquidated claim on accour
Name on file	FTX Trading Ltd.	BTC	Undetermined* FTX Trading Ltd.	
		GOG HNT		35.000000000000 2.000000000000
		MANA		10.000000000000000000000000000000000000
		USD		0.000208136728
		XRP		25.000000000000
ason: The Debtors have conducted a	review of the filed proof of claim and ar	v related accompanying materials and their books and	records. Based on this review, the Debtor submits that the	customer asserted a blank or fully unliquidated claim on accour
he holdings in such customer's accou	unt. Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books and rec	cords.	
88 Name on file	FTX Trading Ltd.	ATLAS BNB	Undetermined* FTX Trading Ltd.	. 710.000000000000 0.500000000000
		BTC		0.054718212240
		ETH		0.135835710000
		ETHW		0.135835710000
		LINK POLIS		4.99946000000 22.500000000000
		SOL		2.030170370000
		TRX		0.000009000000
		USD USDT		0.000152593287 518,039095251191
		USDI		518.039095251191
				customer asserted a blank or fully unliquidated claim on accour
ne holdings in such customer's accounts  Name on file	FTX Trading Ltd.	uidate the asserted claim to match their books and red ALGO-PERP	ords. Undetermined* FTX Trading Ltd.	0.00000000000
	<b>.</b>	ANC-PERP		0.000000000000
		BNB		0.00000003164
		BTC-PERP ETH-PERP		0.00000000000 0.000000000000
		FTT		835.388918264162
		SRM		0.121599550000
		SRM_LOCKED		42.146406690000
		USD USDT		0.000000032655 0.000000008500
		y related accompanying materials and their books and uidate the asserted claim to match their books and red		e customer asserted a blank or fully unliquidated claim on accour
Name on file	FTX Trading Ltd.	BAT	Undetermined* West Realm Shi	
		BRZ BTC		21.325395960000 0.00000009848
		CUSDT		32.000000003848
		DOGE		26.720268780000
		ETH		0.000000005762
		GRT		7.449359301984
		GRT MATIC		7.449359301984 0.000000009270
		GRT		7.449359301984
		GRT MATIC SHIB TRX USD		7.449359301984 0.00000009270 20.00000000000 33.299911976075 2,807.725923009364
		GRT MATIC SHIB TRX		7.449359301984 0.00000009270 20.00000000000 33.299911976075
ason: The Debtors have conducted a I	review of the filed proof of claim and ar	GRT MATIC SHIB TRX USD USDT	records. Based on this review, the Debtor submits that the	7.449359301984 0.00000009270 20.00000000000 33.299911976075 2,807.725923009364
he holdings in such customer's accou	unt. Accordingly, the Debtors seek to lic	GRT MATIC SHIB TRX USD USDT y related accompanying materials and their books and rei		7.449359301984 0.00000009270 20.00000000000 33.299911976075 2,807.725923009364 11.834910650000
he holdings in such customer's accou sserted should be modified from the	unt. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	GRT MATIC SHIB TRX USD USDT y related accompanying materials and their books and	cords. In addition, based on the Debtors' review of their boo	7.449359301984 0.00000009270 20.0000000000000 33.299911976075 2,807.725923009364 11.834910650000 customer asserted a blank or fully unliquidated claim on accour
he holdings in such customer's accou sserted should be modified from the	unt. Accordingly, the Debtors seek to lic	GRT MATIC SHIB TRX USD USDT  y related accompanying materials and their books and red to the Debtor identified in the Modified Claim. AAVE AUDIO		7.449359301984 0.00000009270 20.0000000000000 33.299911976075 2,807.725923000364 11.834910650000 c customer asserted a blank or fully unliquidated claim on accour sks and records, the Debtor entity against which the Proof of Cla 0.009696000000 667.848190000000 667.848190000000
he holdings in such customer's accou sserted should be modified from the	unt. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	GRT MATIC SHIB TRX USD USDT  y related accompanying materials and their books and red to the Debtor identified in the Modified Claim.  AAVE AUDIO AVAX	cords. In addition, based on the Debtors' review of their boo	7.449359301984 0.00000009270 20.0000000000000 33.299911976075 2,807.725923009364 c customer asserted a blank or fully unliquidated claim on accour loks and records, the Debtor entity against which the Proof of Cla 0.00969600000 667.84819000000 0.097492000000
he holdings in such customer's accou sserted should be modified from the	unt. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	GRT MATIC SHIB TRX USD USDT  y related accompanying materials and their books and uidate the asserted claim to match their books and resto the Debtor identified in the Modified Claim.  AAVE AUDIO AVAX BTC	cords. In addition, based on the Debtors' review of their boo	7.449359301984 0.00000009270 20.0000000000000 33.299911976075 2,807.725923009384 11.834910650000 customer asserted a blank or fully unliquidated claim on accourbks and records, the Debtor entity against which the Proof of Cla 0.009696000000 667.848190000000 0.097492000000 0.0602740206265
he holdings in such customer's accou sserted should be modified from the	unt. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	GRT MATIC SHIB TRX USD USDT  y related accompanying materials and their books and reist to the Debtor identified in the Modified Claim.  AAVE AUDIO AVAX BTC CHR	cords. In addition, based on the Debtors' review of their boo	7.449359301984 0.00000009270 20.0000000000000 33.299911976075 2,807.725923000364 11.834910650000 c customer asserted a blank or fully unliquidated claim on accoursks and records, the Debtor entity against which the Proof of Cla 0.009696000000 667.848190000000 0.0974920000000 0.060274052625 0.829950000000
he holdings in such customer's accou sserted should be modified from the	unt. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	GRT MATIC SHIB TRX USD USDT  y related accompanying materials and their books and uidate the asserted claim to match their books and resto the Debtor identified in the Modified Claim.  AAVE AUDIO AVAX BTC	cords. In addition, based on the Debtors' review of their boo	7.449359301984 0.00000009270 20.0000000000000 33.299911976075 2,807.725923009384 11.834910650000 customer asserted a blank or fully unliquidated claim on accourbks and records, the Debtor entity against which the Proof of Cla 0.009696000000 667.848190000000 0.097492000000 0.0602740206265
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ne holdings in such customer's accou serted should be modified from the	unt. Accordingly, the Debtors seek to lic Debtor identified in the Asserted Claim	GRT MATIC SHIB TRX USD USDT  y related accompanying materials and their books and reduced to the Debtor identified in the Modified Claim. AAVE AUDIO AVAX BTC CHR DOT DYDX ENS ETH	cords. In addition, based on the Debtors' review of their boo	7.449359301984 0.00000009270 20.00000000000000 33.299911976075 2,807.725923009364 11.834910650000 c customer asserted a blank or fully unliquidated claim on accour loks and records, the Debtor entity against which the Proof of Cla 0.00969600000 667.84819000000 0.097492000000 0.060274052625 0.829950000000 0.079917000000 0.079974000000 0.079974000000 0.0092609000000 0.0092609000000 0.0009231700000
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#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 36 of 98

Claim			Asserted Claims		Modifie	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP			0.000000000000
			SWEAT USD			100.0000000000000 -14.6317081155650
			VET-PERP			591.0000000000000
			WAVES-PERP			0.0000000000000
			WAVESTERF			0.00000000000
			ny related accompanying materials and their book quidate the asserted claim to match their books a	s and records. Based on this review, the Debtor sui	bmits that the customer asserted a blank	k or fully unliquidated claim on account
	e on file	FTX Trading Ltd.		FT	X Trading Ltd.	
			GENE	Undetermined*		16.0193573200000
			GOG			0.0656429900000
			USD			103.7598787752499
			USDT			0.000000068121
				s and records. Based on this review, the Debtor sul	bmits that the customer asserted a blank	k or fully unliquidated claim on account
	e on file	FTX Trading Ltd.	quidate the asserted claim to match their books a ALGO		est Realm Shires Services Inc.	39.6974326200000
			DOGE			623.9541079200000
			SHIB			2,187,670.2293530600000
			TRX			1.0000000000000000000000000000000000000
			USD			3.0738431251231
			USDT			20.4727124800000
				s and records. Based on this review, the Debtor sul nd records. In addition, based on the Debtors' revie		
sserted should b	be modified from the	Debtor identified in the Asserted Claim	s to the Debtor identified in the Modified Claim.			· -
607 Name	e on file	FTX Trading Ltd.	BTC ETH	Undetermined* FT	X Trading Ltd.	0.0328369900000 0.3346913700000
			ETHW			
			SOL			0.3346913700000 6.3584645900000
			USD			0.0005108912116
			บรม			0.0005108912116
				s and records. Based on this review, the Debtor sul	bmits that the customer asserted a blank	k or fully unliquidated claim on account
	such customer's accou e on file	nt. Accordingly, the Debtors seek to lie FTX Trading Ltd.	quidate the asserted claim to match their books a ATLAS		X Trading Ltd.	0.000000014338
		•	AXS			0.0000000004166
			BNB			0.000000100000
			DENT			0.0000000021529
			DOGE			0.000000030703
			ENJ			352.7342125100938
			FTM			433.2250242880902
			GENE			0.000000002666
			GOG			37.7337720781806
			JOE			0.0000000096272
			KIN			1.000000096278
			KSHIB			0.000000055363
			LINA			14,050.2112989613720
			LRC			0.000000066756
			MATIC			0.000000059629
			MTA			330.5331423025530
			SAND			0.000000055645
			SHIB			33,648,364.1337647200000
			SLND			76.7150333446855
			SLP			0.000000030577
			SOL			0.000000078699
			USD			0.000000039245
				s and records. Based on this review, the Debtor su	bmits that the customer asserted a blank	k or fully unliquidated claim on account
	such customer's accou e on file	int. Accordingly, the Debtors seek to lie FTX Trading Ltd.	quidate the asserted claim to match their books a AAVE	nd records.  Undetermined* FT	X Trading Ltd.	0.000000039244
			ATOM		=	0.000000087482
			AVAX			0.000000043340
			BAND			0.000000083528
			BCH			0.000000050000
			BNB			0.000000047346
			BTC			0.000000062941
			CEL			0.000000089330
			ETH			0.000000072451
			ETHW			0.000000098741
			FTT			500.0000000002570
			нт			0.000000079316
			LINK			0.000000035101
			LTC			0.000000041703
			LUNA2			0.000000070000
						21.7441507700000
			LUNA2_LOCKED			0.000000007300
			LUNA2_LOCKED			0.000000000000
			LUNA2_LOCKED LUNC			
			LUNA2_LOCKED LUNC LUNC-PERP			0.000000001496
			LUNA2_LOCKED LUNC LUNC-PERP MSOL			0.000000001496 100.0000000028776
			LUNA2_LOCKED LUNC LUNC-PERP MSOL SOL			0.000000001496 100.0000000028776 0.0000000000000
			LUNA2_LOCKED LUNC LUNC-PERP MSOL SOL SOL-PERP			0.0000000001496 100.0000000028776 0.0000000000000 0.1785393900000
			LUNA2_LOCKED LUNC LUNC-PERP MSOL SOL SOL-PERP SRM			0.000000001496 100.0000000028776 0.0000000000000 0.1785393900000 21.4540132400000
			LUNA2_LOCKED LUNC LUNC-PERP MSOL SOL SOL-PERP SRM SRM_LOCKED			0.000000001496 100.000000028776 0.0000000000000 0.1785393900000 21.4540132400000 0.000000005186
			LUNA2_LOCKED LUNC LUNC-PERP MSOL SOL SOL-PERP SRM SRM_LOCKED TRX UNI			0.00000000149( 100.0000000277) 0.0000000000000000000000000000001785393900000 21.45401324000000 0.000000005186: 0.00000006722:
			LUNA2_LOCKED LUNC LUNC-PERP MSOL SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD			0.000000001496 100.000000002877f 0.0000000000000 0.1785393900000 21.4540132400000 0.000000005126f 0.000000006722f 0.0000000047190
			LUNA2_LOCKED LUNC LUNC-PERP MSOL SOL SOL-PERP SRM SRM_LOCKED TRX UNI			0.000000001496 100.0000000237 0.00000000000000 0.1785393900000 21.454013240000 0.0000000051867 0.0000000067222 0.0000000047196 0.0000000033422
			LUNA2_LOCKED LUNC LUNC-PERP MSOL SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD USDT USTC	s and records. Based on this review, the Debtor su	bmits that the customer asserted a blani	0.000000001496 100.0000000028777 0.00000000000000 0.1785393900000 21.4540132400000 0.0000000051867 0.0000000067221 0.0000000047196 0.0000000033422 0.0000000045789
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the holdings in su			LUNA2_LOCKED LUNC LUNC-PERP MSOL SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD USDT USTC by related accompanying materials and their book guiddate the asserted claim to match their books a CUSDT	nd records.	bmits that the customer asserted a blank est Realm Shires Services Inc.	0.000000001496 100.000000028776 0.0000000000000000000000000000000000
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the holdings in s	such customer's accou	int. Accordingly, the Debtors seek to li	LUNA2_LOCKED LUNC LUNC-PERP MSOL SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD USDT USTC  LY related accompanying materials and their book and CUSDT DOGE ETH	nd records.		0.0000000001496 100.0000000028776 0.0000000000000000000000000000000000
the holdings in s	such customer's accou	int. Accordingly, the Debtors seek to li	LUNA2_LOCKED LUNC LUNC-PERP MSOL SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD USDT USTC  by related accompanying materials and their book guidate the asserted claim to match their books a CUSDT DOGE ETH ETHW	nd records.		0.00000000149 100.000000000177 0.000000000000000 0.1785393900000 21.454013240000 0.000000057221 0.000000004719 0.00000004719 0.0000000047585 k or fully unliquidated claim on accoun 7.00000000000 23.4880739600000 0.0125140600000 0.01251363800000
the holdings in s	such customer's accou	int. Accordingly, the Debtors seek to li	LUNA2_LOCKED LUNC LUNC-PERP MSOL SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD USDT USTC uy related accompanying materials and their book juidate the asserted claim to match their books a CUSDT DOGE ETH ETHW SHIB	nd records.		0.0000000001487# 100.0000000287# 0.00000000287# 0.00000000000000 0.1785393900000 21.454013240000 0.0000000057222 0.000000004719 0.0000000033422 0.000000004719 0.0000000033422 k or fully unliquidated claim on accoun 7.000000000000000000000000000000000000
the holdings in su	such customer's accou	int. Accordingly, the Debtors seek to li	LUNA2_LOCKED LUNC LUNC-PERP MSOL SOL SOL-SERP SRM SRM_LOCKED TRX UNI USD USDT USTC  Dy related accompanying materials and their book accompanying materials and their books ac	nd records.		0.000000001496 100.0000000278 0.00000000278 0.1785393900000 21.4540132400000 0.0000000051867 0.0000000031862 0.0000000031342 0.0000000033422 0.00000000347195 k or fully unliquidated claim on accoun 7.000000000000 23.4880739600000 0.0125140600000 0.0125358000000 1.000000000000000000000000000000
the holdings in su	such customer's accou	int. Accordingly, the Debtors seek to li	LUNA2_LOCKED LUNC LUNC-PERP MSOL SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD USDT USTC uy related accompanying materials and their book juidate the asserted claim to match their books a CUSDT DOGE ETH ETHW SHIB	nd records.		0.000000000000000000000000000000000000

FTX Trading Ltd.
Undetermined\* UBXT 0.999600000000000 62.153071698205000

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 37 of 98

Claim		Asserted Claims		Modified	Claim
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ason: The Debtors have conducte	ed a review of the filed proof of claim and	any related accompanying materials and their books and recor	ds. Based on this review, the Debtor subn	nits that the customer asserted a blank	or fully unliquidated claim on acco
he holdings in such customer's a	account. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and records.			835.21444506000
943 Name on file	FTX Trading Ltd.	GALA SOL	Undetermined* FTX	Trading Ltd.	2.73561776000
		USD USDT			0.00000143658 0.00000000998
		any related accompanying materials and their books and record liquidate the asserted claim to match their books and records.	ds. Based on this review, the Debtor subn	nits that the customer asserted a blank	or fully unliquidated claim on acco
563 Name on file	FTX Trading Ltd.	DOGE	Undetermined* Wes	t Realm Shires Services Inc.	1,406.62850305000
		ETH ETHW			0.18805343000 0.18805343000
		TRX USD			1.00000000000 0.00002658966
		USD			0.00002658966
		any related accompanying materials and their books and recordinguidate the asserted claim to match their books and records.			
asserted should be modified from	n the Debtor identified in the Asserted Cla	ims to the Debtor identified in the Modified Claim.			
Name on file	FTX Trading Ltd.	DOGE GRT	Undetermined* Wes	t Realm Shires Services Inc.	0.00707970000 159.38175629000
		SHIB			2,521,303.51857983000
		SOL USD			4.31140534000 0.00000021491
acon. The Debtors have conduct	ad a various of the filed areas of alaim and	any related accompanying materials and their books and recor	de. Deserd on this review, the Debter submit	alto that the gustamor accorted a blank	or fully unliquidated alaim on acco
		lany related accompanying materials and their books and records. I liquidate the asserted claim to match their books and records.			
asserted should be modified from 803 Name on file	n the Debtor identified in the Asserted Cla FTX Trading Ltd.	ims to the Debtor identified in the Modified Claim. CUSDT	Undetermined* Woo	et Realm Shires Services Inc.	2.00000000000
bos Name on me	FIX Hauling Etu.	DOGE	Onacternines Wes	ic realiff Stilles Services life.	2,811.89244231000
		TRX USD			1.0000000000 0.0000000541
		any related accompanying materials and their books and record liquidate the asserted claim to match their books and records.			
asserted should be modified from	n the Debtor identified in the Asserted Cla	ims to the Debtor identified in the Modified Claim.			
182 Name on file	FTX Trading Ltd.	BRZ CUSDT	Undetermined* Wes	t Realm Shires Services Inc.	1.00000000000 7.00000000000
		DOGE TRX			760.92030977000 1.00000000000
		USD			195.36475660835
acon: The Debters have conducts	ad a ravious of the filed proof of claim and	any related accompanying materials and their books and recor	de. Racad on this ravious the Dobter subn	nite that the customer asserted a blank	or fully unliquidated claim on acco
		liquidate the asserted claim to match their books and records.			
sserted should be modified from 772 Name on file	n the Debtor identified in the Asserted Cla FTX Trading Ltd.	ims to the Debtor identified in the Modified Claim.  ADABULL	Undetermined* FTX	Trading 14d	0.00000001131
72 Name on me	FIX Hauling Etu.	ADA-PERP	Olideterinines PIX	Trading Etd.	0.00000000000
		AGLD-PERP ALCX-PERP			0.0000000000
		ALGO-PERP			0.00000000000
		ALPHA-PERP ANC-PERP			0.0000000000
		APT-PERP			0.00000000000
		AR-PERP ASD-PERP			0.0000000000 0.00000000000
					0.00000000000
		AUDIO-PERP AYS-DERP			
		AXS-PERP BADGER-PERP			-0.0000000000 0.00000000000
		AXS-PERP BADGER-PERP BAND-PERP			-0.0000000000 0.00000000000 0.0000000000
		AXS-PERP BADGER-PERP BAND-PERP BAO-PERP BNB			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BADGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP			-0.0000000000 0.0000000000 0.000000000 0.000000
		AXS-PERP BADGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BOBA-PERP			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BANDGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BANDGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BRTPRE-PERP			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BANDGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326			-0.0000000000 0.00000000000 0.000000000
		AXS-PERP BADGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTTPRE-PERP CS8-PERP CEL-PERP CHR-PERP			-0.0000000000 0.00000000000 0.000000000
		AXS-PERP BANDGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BCZ-0210326 BRZ-PERP BTMX-20210326 BTTPRE-PERP CSB-PERP CH-PERP CH-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP			-0.0000000000 0.00000000000 0.000000000
		AXS-PERP BANGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTTPRE-PERP C98-PERP CH-PERP CH-PERP CH-PERP CHZ-20210326 CHZ-PERP			-0.0000000000 0.00000000000 0.000000000
		AXS-PERP BANDGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BCZ-0210326 BRZ-PERP BTMX-20210326 BTTPRE-PERP CSB-PERP CH-PERP CH-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP			-0.00000000000 0.00000000000 0.000000000
		AXS-PERP BADGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTTPRE-PERP CS8-PERP CEL-PERP CHR-PERP CHZ-20210326 CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP COMPBEAR COMPBULL CONV-PERP			-0.00000000000 0.00000000000 0.000000000
		AXS-PERP BADGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP ETMX-20210326 BTPRE-PERP CS8-PERP CEL-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP CVX-PERP CVX-PERP CVX-PERP DOGE-1230			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BNB-PERP BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTTPRE-PERP CEL-PERP CH-PERP CHZ-20210326 CHZ-PERP CLV-PERP CLV-PERP CLV-PERP CLV-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP DOGE-1230 DOGEBULL			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BADGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTPRE-PERP CSB-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP DOGE-1230 DOGEBULL DOGE-PERP ENJ-PERP			-0.00000000000 0.00000000000 0.000000000
		AXS-PERP BANDGER-PERP BAND-PERP BAND-PERP BNB BNB-PERP BOBA-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTPRE-PERP CS-PERP CL-PERP CH-PERP CH-PERP CH-PERP CL-PERP CLV-PERP CLV-PERP CLV-PERP CLV-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP DOGE-1230 DOGEBULL DOGE-PERP			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BADGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTTPRE-PERP CSP-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP DOGE-1230 DOGEBULL DOGE-PERP ENI-PERP ETI-PERP			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BNB BNB-PERP BOBA-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTPRE-PERP CY8-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CV-PERP CV-PERP CV-PERP CV-PERP CV-PERP CV-PERP CV-PERP CV-PERP DOGE-1230 DOGEBULL DOGE-PERP ENJ-PERP EN			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BADGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTTPRE-PERP CSP-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP DOGE-1230 DOGEBULL DOGE-PERP ENI-PERP ETI-PERP ET			-0.00000000000 0.00000000000 0.000000000
		AXS-PERP BADGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BRT-PER-PERP CSS-PERP CEL-PERP CH-PERP CH-PERP CH-PERP CH-PERP CN-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP DOGE-1230 DOGEBULL DOGE-PERP ENS-PERP ETC-PERP E			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BNB-PERP BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTTPRE-PERP CSS-PERP CEL-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP DOGE-1230 DOGEBULL DOGE-PERP ENI-PERP ENI-PERP ENI-PERP ENI-PERP ENI-PERP ENI-PERP ETT-PERP ETT-PERP FTT-PERP FTT-PERP GALA-PERP FTT-PERP GALA-PERP FTT-PERP GALA-PERP FTT-PERP GALA-PERP			-0.00000000000 0.00000000000 0.000000000
		AXS-PERP BADGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BRZ-PERP CS-PERP CS-PERP CS-PERP CH-PERP CH-PERP CH-PERP CH-PERP CW-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP DOGE-1230 DOGEBULL DOGE-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP FITI-PERP FITI-PERP FITI-PERP			-0.00000000000 0.00000000000 0.000000000
		AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTPRE-PERP CEL-PERP CH-PERP CW-PERP DOGE-1230 DOGE-PERP EN-PERP EN-PERP EN-PERP ET-PERP ET-PERP ET-PERP ET-PERP ET-PERP ET-PERP FTM-PERP FTM-PERP FTM-PERP FTT FTT-PERP GALA-PERP HOT-PERP HOT-PERP			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BADGER-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BRZ-PERP CSB-PERP CSB-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP DOGE-1230 DOGEBULL DOGE-PERP ET-PERP FTT-PERP FTT-PERP GALA-PERP GALA-PERP GALA-PERP GRT-PERP			-0.00000000000 0.00000000000 0.000000000
		AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTPRE-PERP CEL-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP DOGE-1230 DOGEBULL DOGE-PERP ENJ-PERP ETH-PERP FTTT-PERP GALA-PERP GRT-PERP HUM-PERP			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BAO-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTTPRE-PERP C98-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP DOGE-1230 DOGEBULL DOGE-PERP ENI-PERP ENI-PERP ENI-PERP ETC-PERP FTT-PERP FTT-PERP GALA-PERP HUM-PERP HUM-PERP HUM-PERP HUM-PERP HUM-PERP HUM-PERP LOY-PERP HUM-PERP			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTPRE-PERP CSP-PERP CL-PERP CH-PERP CH-PERP CH-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP DOGE-1230 DOGEBULL DOGE-PERP EN-PERP ET-PERP ET-P			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTTPRE-PERP CSR-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP DOGE-1230 DOGEBULL DOGE-PERP ENI-PERP ENI-PERP ENI-PERP ETT-PERP FTM-PERP FTM-PERP FTM-PERP HUW-PERP FTM-PERP HUW-PERP FTM-PERP HUW-PERP HUM-PERP KAVA-PERP KNI-PERP KSHIB-PERP KSHIB-PERP LB-20210812 LINA-PERP LB-20210812			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BNB BNB-PERP BOBA-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTPRE-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CM-PERP CW-PERP CW-PERP CW-PERP CW-PERP CW-PERP CW-PERP CW-PERP CW-PERP FTM-PERP			-0.0000000000 0.0000000000 0.0000000000
		AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BNB BNB-PERP BOBA-PERP BRZ-20210326 BRZ-PERP BTMX-20210326 BTTPRE-PERP CSR-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMPBEAR COMPBULL CONV-PERP CVX-PERP DOGE-1230 DOGEBULL DOGE-PERP ENI-PERP ENI-PERP ENI-PERP ETT-PERP FTM-PERP FTM-PERP FTM-PERP HUW-PERP FTM-PERP HUW-PERP FTM-PERP HUW-PERP HUM-PERP KAVA-PERP KNI-PERP KSHIB-PERP KSHIB-PERP LB-20210812 LINA-PERP LB-20210812			-0.0000000000 0.0000000000 0.0000000000

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 38 of 98

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MASK-PERP MATICBULL			0.00000000000 0.00000011890
			MATIC-PERP			0.0000000011050
			MNGO-PERP			0.0000000000000000000000000000000000000
			MVDA10-PERP			0.000000000000
						0.0000000000000000000000000000000000000
			MVDA25-PERP			
			NEO-PERP			0.000000000000
			NIO-1230			0.000000000000
			PEOPLE-PERP			0.00000000000
			PERP-PERP			0.0000000000
			POLIS-PERP			0.00000000000
			PROM-PERP			0.00000000000
			RNDR-PERP			0.00000000000
			ROOK-PERP			0.000000000000
			SAND-PERP			0.000000000000
			SECO-PERP			0.000000000000
			SKL-PERP			0.000000000000
			SLP-PERP			0.000000000000
			SOS-PERP			0.00000000000
			SPELL-PERP			0.00000000000
			SRN-PERP			0.00000000000
			STEP-PERP			0.00000000000
			STORJ-PERP			0.00000000000
			STX-PERP			0.0000000000
			SXP-PERP			0.0000000000
			THETA-20210924			0.0000000000
			THETABULL			0.00000000819
			THETA-PERP			-0.00000000000
			TOMOBULL			0.0000000500
			TRU-PERP			0.00000000000
			TRX			0.00001200000
			TRX-20210924			0.00000000000
			TRYB-20210326			0.00000000000
			TRYB-PERP			0.00000000000
			UNISWAPBULL			0.0000000196
			USD			339.26703383156
			USDT			153.60410330893
			USTC-PERP			0.00000000000
			VETBULL			0.00000000808
			VET-PERP			0.00000000000
			WAVES-0930			0.00000000000
			XRPBULL			0.0000001678
			XRP-PERP			0.0000000000
			XTZ-PERP			0.00000000000
			ZIL-PERP			0.0000000000
			ZRX-PERP			0.00000000000
			ny related accompanying materials and their books and r	ecords. Based on this review, the Debto	r submits that the customer asserted a blank	k or fully unliquidated claim on accou
			quidate the asserted claim to match their books and reco	ords.		
392 Name of the Debtors the holdings in su	on file  ors have conducted a revieuch customer's account.	FTX Trading Ltd. w of the filed proof of claim and ar Accordingly, the Debtors seek to lic	BTC EUR ny related accompanying materials and their books and r quidate the asserted claim to match their books and recc	Undetermined* ecords. Based on this review, the Debto		
392 Name of the Debtors the holdings in su	on file  rs have conducted a revie such customer's account. be modified from the Deb	FTX Trading Ltd. w of the filed proof of claim and ar Accordingly, the Debtors seek to lic	BTC EUR  ny related accompanying materials and their books and r quidate the asserted claim to match their books and reco as to the Debtor identified in the Modified Claim. ATLAS	Undetermined* records. Based on this review, the Debto ords. In addition, based on the Debtors' r	r submits that the customer asserted a blank	0.0057100000 k or fully unliquidated claim on accour r entity against which the Proof of Cl 0.00000000963
392 Name of the Debtors the holdings in subsected should be	on file  rs have conducted a revie such customer's account. be modified from the Deb	FTX Trading Ltd.  w of the filed proof of claim and ar  Accordingly, the Debtors seek to lic  tor identified in the Asserted Claim	BTC EUR ny related accompanying materials and their books and r quidate the asserted claim to match their books and recc as to the Debtor identified in the Modified Claim. ATLAS ATLAS-PERP	Undetermined* records. Based on this review, the Debto ords. In addition, based on the Debtors' r	r submits that the customer asserted a blank eview of their books and records, the Debtor	0.0057100000 k or fully unliquidated claim on accou r entity against which the Proof of Cl 0.00000000963 0.00000000000
392 Name of the Debtors the holdings in subsected should be	on file  rs have conducted a revie such customer's account. be modified from the Deb	FTX Trading Ltd.  w of the filed proof of claim and ar  Accordingly, the Debtors seek to lic  tor identified in the Asserted Claim	BTC EUR  ny related accompanying materials and their books and r quidate the asserted claim to match their books and reco ss to the Debtor identified in the Modified Claim. ATLAS ATLAS-PERP FTT	Undetermined* records. Based on this review, the Debto ords. In addition, based on the Debtors' r	r submits that the customer asserted a blank eview of their books and records, the Debtor	0.0057100000 k or fully unliquidated claim on accou r entity against which the Proof of Cl 0.0000000963 0.0000000000 15.4298803664
ason: The Debtors the holdings in su asserted should be	on file  rs have conducted a revie such customer's account. be modified from the Deb	FTX Trading Ltd.  w of the filed proof of claim and ar  Accordingly, the Debtors seek to lic  tor identified in the Asserted Claim	BTC EUR ny related accompanying materials and their books and r quidate the asserted claim to match their books and recc as to the Debtor identified in the Modified Claim. ATLAS ATLAS-PERP	Undetermined* records. Based on this review, the Debto ords. In addition, based on the Debtors' r	r submits that the customer asserted a blank eview of their books and records, the Debtor	0.00571000000  k or fully unliquidated claim on accour entity against which the Proof of Cl 0.00000000963 0.00000000000 15.42988803664 0.32062292876
ason: The Debtor: the holdings in su asserted should bi 864 Name (	on file  rs have conducted a revie uch customer's account. be modified from the Deb on file	FTX Trading Ltd.  w of the filed proof of claim and an Accordingly, the Debtors seek to like tor identified in the Asserted Claim FTX Trading Ltd.	BTC EUR  ny related accompanying materials and their books and requidate the asserted claim to match their books and reconstone to the Debtor identified in the Modified Claim.  ATLAS ATLAS-PERP FTT SOL USD	Undetermined* ecords. Based on this review, the Debto ords. In addition, based on the Debtors' r Undetermined*	r submits that the customer asserted a blank eview of their books and records, the Debtor FTX Trading Ltd.	0.00571000000 k or fully unliquidated claim on accour entity against which the Proof of Cl 0.00000000000000000000000000000000000
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## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 39 of 98

			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: Th	he Debtors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and		or submits that the customer asserted a blan	
			liquidate the asserted claim to match their books and re ims to the Debtor identified in the Modified Claim.	cords. In addition, based on the Debtors' r	review of their books and records, the Debto	r entity against which the Proof of Claim
95299	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.02034693000000
		-	SHIB			2.00000000000000
			USD			0.00017341041611
Reason: Th	he Debtors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and	d records. Based on this review, the Debto	or submits that the customer asserted a blan	k or fully unliquidated claim on account
			liquidate the asserted claim to match their books and re	cords. In addition, based on the Debtors' r	eview of their books and records, the Debto	r entity against which the Proof of Claim
82850	Name on file	FTX Trading Ltd.	ims to the Debtor identified in the Modified Claim.  CUSDT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
02030	Name on me	TTX Trading Eta.	ETH		west Realiff Stiffes Services Inc.	0.05925215000000
			ETHW			0.05925215000000
			TRX USD			7,191.45487248000000 200.01004219291490
			any related accompanying materials and their books and			
			liquidate the asserted claim to match their books and re ims to the Debtor identified in the Modified Claim.	cords. In addition, based on the Debtors' r	eview of their books and records, the Debto	r entity against which the Proof of Claim
10281	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	305.06251748000000
			USD			0.0000000068770
Reason: Th	he Debtors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and	d records. Based on this review, the Debto	or submits that the customer asserted a blan	k or fully unliquidated claim on account
of the hold	dings in such customer's accoun	nt. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and re			
			ims to the Debtor identified in the Modified Claim.  ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
30834	Name on file	FTX Trading Ltd.	ATLAS	Ondetermined	FIX Trading Ltd.	300.00000000000000000000000000000000000
			AVAX-20210924			0.0000000000000000000000000000000000000
			BNB BTC			0.99850000000000 0.03579814924000
			CELO-PERP			0.0000000000000000000000000000000000000
			FIL-PERP			0.0000000000000000000000000000000000000
			FTM-PERP FTT			0.000000000000000000000000000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			RUNE SAND			53.79060652000000 22.99598420000000
			SHIB			79,087,082.1200000000000
			SOL			34.02810080200000
			SRM SRM-PERP			28.0000000000000 0.00000000000000
			USD			11.18985327334650
			VET-PERP			0.0000000000000000000000000000000000000
			XRP XTZ-PERP			236.82766980000000
			A1Z-FERF			0.0000000000000000000000000000000000000
			any related accompanying materials and their books and		or submits that the customer asserted a blan	k or fully unliquidated claim on account
of the hold	dings in such customer's accoun Name on file		liquidate the asserted claim to match their books and re BTC		FTX Trading Ltd.	0.00162992500000
13003	Name on me	FTX Trading Ltd.	SHIB	Ondetermined	FIX ITading Etd.	99,981.00000000000000
			SOL			0.01999620000000
			SPELL USD			3,799.4680000000000 0.00043887181876
			035			0.000/1010/0
			any related accompanying materials and their books and		or submits that the customer asserted a blan	k or fully unliquidated claim on account
of the hold	dings in such customer's accoun Name on file	<ol> <li>Accordingly, the Debtors seek to FTX Trading Ltd.</li> </ol>	liquidate the asserted claim to match their books and re AVAX		FTX Trading Ltd.	0.01730160000000
33331	Name on me	TTX Trading Eta.	BTC		TA Trading Etc.	0.00009477500000
			BTC-PERP			0.0000000000000
			ETH FTT			0.0000000500000 56.90000000000000
			LTC			0.00961535000000
			QI			4.01690000000000
			SOL-PERP TRX			0.00000000000000 6.16932536000000
			USD			87.07120668400623
			USDT			1.82680113138889
			XRP			0.26717000000000
Reason: Th	he Debtors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and	d records. Based on this review, the Debto	or submits that the customer asserted a blan	k or fully unliquidated claim on account
of the hold	dings in such customer's accoun	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and re	cords.		
49780	Name on file	FTX Trading Ltd.	BNB ETH	Undetermined*	FTX Trading Ltd.	9.34808030416905 0.15200076000000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW			0.15200076000000
			FTT TRX			156.07044550000000 0.00001100000000
			USD			0.00384107412120
			USDT			0.54274951000000
Reason: Ti	he Debtors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and	d records. Based on this review the Debto	or submits that the customer asserted a blan	k or fully unliquidated claim on account
		nt. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and re	cords.		
33162	Name on file	FTX Trading Ltd.	FTT OXY	Undetermined*	FTX Trading Ltd.	0.01839772000000 0.26983000000000
			SHIB			99,981.950000000000
			USD			0.02029526395339
			XRP XRP-PERP			699.00000000000000 0.000000000000000
			ANI 1 EN			0.0000000000000000000000000000000000000
			any related accompanying materials and their books and		or submits that the customer asserted a blan	k or fully unliquidated claim on account
of the hole 27714			liquidate the asserted claim to match their books and re		FTX Trading Ltd.	28.09579298082177
4//14	Name on file	FTX Trading Ltd.	USD	onueterminea*	FIA IIduliig Ltū.	0.02429906376466
			any related accompanying materials and their books and		or submits that the customer asserted a blan	k or fully unliquidated claim on account
of the hold 78688	dings in such customer's accoun Name on file	<ol> <li>Accordingly, the Debtors seek to FTX Trading Ltd.</li> </ol>	liquidate the asserted claim to match their books and re ATLAS	COTOS. Undetermined*	FTX Trading Ltd.	910.00000000000000000000000000000000000
, 5000	ame on me	TTA Trading Etd.	POLIS	ondetermined	rouning co.	10.90000000000000
			USD			1.31433137894000
			USDT			0.60447407750000
Reason: Th	he Debtors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and	d records. Based on this review, the Debto	or submits that the customer asserted a blan	k or fully unliquidated claim on account
of the hole	dings in such customer's accoun	nt. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and re	cords.		
26400	Name on file	FTX Trading Ltd.	BEAR	Undetermined*	FTX Trading Ltd.	599.88000000000000

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 40 of 98

Number			Asserted Claims		Modifie	o Cami
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHBEAR USD			1,440,858.28571428000 0.03419773179
			USDT			0.00000000608
			ny related accompanying materials and their books quidate the asserted claim to match their books and		submits that the customer asserted a blank	k or fully unliquidated claim on accou
	e on file	FTX Trading Ltd.	ALICE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000
			APT-PERP			0.00000000000
			ATLAS-PERP			0.0000000000
			ATOM-PERP			0.0000000000
			AVAX-PERP			0.0000000000
			AXS-PERP			0.0000000000
			BAND-PERP			0.0000000000
			BTC-PERP			0.0000000000
			DOT-PERP			0.0000000000
			EGLD-PERP			0.00000000000
			ENJ-PERP			0.0000000000
			ETC-PERP			-0.0000000000
			ETH-PERP			0.0000000000
			FIL-PERP			-0.00000000000
			FTT			0.00000000004
			FTT-PERP			0.00000000000
			JASMY-PERP			0.00000000000
			LINK-PERP			0.00000000000
			LUNC-PERP			0.00000000000
			MANA-PERP			0.00000000000
			MINA-PERP			0.00000000000
			PAXG-PERP			0.00000000000
			SAND-PERP			0.0000000000
			SHIB-PERP			0.00000000000
			SOL-PERP			-0.0000000000
			SXP-PERP			-0.0000000000
			TLM-PERP			0.000000000
			USD			
						151.6964356168
			USDT			0.0000001594
			XRP-PERP			0.0000000000
			ny related accompanying materials and their books		submits that the customer asserted a blank	k or fully unliquidated claim on acco
	such customer's account. e on file	Accordingly, the Debtors seek to lic FTX Trading Ltd.	quidate the asserted claim to match their books and BTC		West Realm Shires Services Inc.	0.0000930300
01 Name	e on file	FIX Irading Ltd.	ETH	Ondetermined	West Realm Shires Services Inc.	0.00250105000
			ETHW			0.00247369000
			USD			0.50504271895
			ny related accompanying materials and their books			
			quidate the asserted claim to match their books and as to the Debtor identified in the Modified Claim.	records. In addition, based on the Debtors' re	eview of their books and records, the Debto	or entity against which the Proof of Cl
	e on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd	0.0000000000
33 1401110	c on the	TTX Trading Etd.	ADA-PERP		TIX Trading Etd.	0.00000000000
			AXS-PERP			0.00000000000
			BNB-PERP			0.00000000000
			BTC-PERP			0.0000000000
			CEL-PERP			
			CEL-PERP			0.000000000000
			CEL-PERP CHZ-PERP			0.00000000000 0.00000000000
			CEL-PERP CHZ-PERP DOGE-PERP			0.0000000000 0.00000000000 0.0000000000
			CEL-PERP CHZ-PERP DOGE-PERP ETC-PERP			0.0000000000 0.0000000000 0.0000000000
			CEL-PERP CHZ-PERP DOGE-PERP ETC-PERP ETH-PERP GALA-PERP			0.0000000000 0.0000000000 0.0000000000
			CEL-PERP CHZ-PERP DOGE-PERP ETC-PERP ETH-PERP GALA-PERP NEAR-PERP			0.0000000000 0.0000000000 0.000000000 0.000000
			CEL-PERP CHZ-PERP DOGE-PERP ETC-PERP ETH-PERP GALA-PERP NEAR-PERP SHIB-PERP			0.0000000000 0.0000000000 0.000000000 0.000000
			CEL-PERP CHZ-PERP DOGE-PERP ETC-PERP ETH-PERP GALA-PERP NEAR-PERP SOL-PERP SOL-PERP			0.0000000000 0.0000000000 0.0000000000
			CEL-PERP CHZ-PERP DOGE-PERP ETC-PERP ETH-PERP GALA-PERP NEAR-PERP SHIB-PERP SOL-PERP USD			0.0000000000 0.0000000000 0.0000000000
			CEL-PERP CHZ-PERP DOGE-PERP ETC-PERP ETH-PERP GALA-PERP NEAR-PERP SOL-PERP USD  ny related accompanying materials and their books.		submits that the customer asserted a blani	0.0000000000 0.0000000000 0.000000000 0.000000
e holdings in s			CEL-PERP CHZ-PERP DOGE-PERP ETC-PERP ETH-PERP GALA-PERP NEAR-PERP SHIB-PERP SOL-PERP USD ny related accompanying materials and their books and BNBBULL BNBBULL			0.000000000000000000000000000000000000
e holdings in s	such customer's account.	Accordingly, the Debtors seek to lie	CEL-PERP CHZ-PERP DOGE-PERP ETC-PERP ETH-PERP GALA-PERP NEAR-PERP SOL-PERP USD  ny related accompanying materials and their books and BNBBULL COMPBULL COMPBULL	records.		0.000000000000000000000000000000000000
ne holdings in s	such customer's account.	Accordingly, the Debtors seek to lie	CEL-PERP CHZ-PERP DOGE-PERP ETC-PERP ETH-PERP GALA-PERP NEAR-PERP SHIB-PERP SOL-PERP USD ny related accompanying materials and their books and BNBBULL COMPBULL ETHBULL	records.		0.000000000000000000000000000000000000
ne holdings in s	such customer's account.	Accordingly, the Debtors seek to lie	CEL-PERP CH2-PERP DOGE-PERP ETC-PERP ETH-PERP GALA-PERP NEAR-PERP NEAR-PERP SOI-PERP USD  ny related accompanying materials and their books and BNBBULL COMPBULL ETHBULL LINKBULL LINKBULL	records.		0.00000000000 0.00000000000 0.000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtor seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor entity against which the Proof of Claim is asserted by the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor entity against which the Proof of Claim is asserted as the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor entity against which the Proof of Claim is asserted as the asserted as the Debtor identified in the Asserted Claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor entity against which the Proof of Claim is asserted as the Debtor identified in the Asserted Claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor entity against which the Proof of Claim is asserted as the Debtor identified in the Asserted Claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor identified in the Asserted Claim to match their books and records. In addition, based on the Debtor identified in the Debtor identified in the Asserted Claim to match their books and records. In addition, based on the Debtor identified in the Asserted Claim to match their books and records. In addition, based on the Debtor identified in the Asserted Claim to match their books and records. In addition, based on the Debtor identified in the Asserted Claim to match their books and records. In addition, based on the Debtor identified

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 41 of 98

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ETHW FTT TRX USDT  cason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully used to the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  PAVE-PERP AXS-PERP AXS-PERP AXS-PERP					cords. Undetermined*	FTX Trading Ltd.	1.3941522100000
TRX USDT  eason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully used the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  934 Name on file FTX Trading Ltd. AAVE-PERP  AYS-PERP  AXS-PERP  AXS-PERP	com		· · · · · · · · · · · · · · · · · · ·	ETHW		5	1.0871434900000
USDT  asson: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully use the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  AAVE-PERP  AAVE-PERP  AAVE-PERP  AXS-PERP							160.5361046900000 0.0001690000000
f the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  AAVE-PERP  APE-PERP  AXS-PERP  AXS-PERP							0.0030616800000
9934 Name on file FTX Trading Ltd. AAVE-PERP Undetermined* FTX Trading Ltd. APE-PERP AXS-PERP						r submits that the customer asserted a bla	nk or fully unliquidated claim on accoun
APE-PERP AXS-PERP				AAVE-PERP		FTX Trading Ltd.	0.0000000000000
							0.0000000000000
BNB-PERP				AXS-PERP BNB-PERP			0.0000000000000000000000000000000000000
BTC-PERP							0.0000000000000000000000000000000000000
CHZ-PERP				CHZ-PERP			0.0000000000000000000000000000000000000
CRV-PERP				CRV-PERP			0.0000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 42 of 98

Claim			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
umber	Name	Debtor	DOT-PERP	Ticker Quantity	Deptor	0.000000000000
			ETC-PERP			0.00000000000
			ETH-PERP			0.00000000000
			FTM-PERP			0.00000000000
			GMT-PERP			0.00000000000
			OP-PERP			0.00000000000
			TRX			0.000778000000
			TRX-PERP			0.00000000000
			USD			84.288410480749
			USDT			67.249060008650
			ly related accompanying materials and their books	and records. Based on this review, the Debtor subm	its that the customer asserted a b	olank or fully unliquidated claim on accou
903	Name on file	FTX Trading Ltd.	AKRO	Undetermined* FTX	Frading Ltd.	1.00000000000
			FIL-PERP			0.00000000000
			FTT			339.06677675000
			LUNA2			0.03522170308
			LUNA2_LOCKED			0.08218397384
			LUNC USD			7,669.60000000000
			USDT			0.00000024880 0.0000000200
			USTC-PERP			0.0000000000000000000000000000000000000
son: Th	ne Debtors have conducted a	review of the filed proof of claim and an	ly related accompanying materials and their books	and records. Based on this review, the Debtor subm	its that the customer asserted a l	olank or fully unliquidated claim on accou
he hold	lings in such customer's acco Name on file	unt. Accordingly, the Debtors seek to lic FTX Trading Ltd.	uidate the asserted claim to match their books an USD	d records.  Undetermined* FTX	Frading Ltd.	1.25464380000
.5-1	Nume on me	TTA Trading Etc.	USDT		roung Etc.	0.569806160000
ason: Th	e Debtors have conducted a	review of the filed proof of claim and an	y related accompanying materials and their books	and records. Based on this review, the Debtor subm	its that the customer asserted a b	plank or fully unliquidated claim on accou
he hold .90	lings in such customer's acco	unt. Accordingly, the Debtors seek to lic FTX Trading Ltd.	uidate the asserted claim to match their books an	d records.  Undetermined* FTX	Frading Ltd.	52.19034572000
50	Hame of the	TIA TRAUTING ELU.	TRX	- FIX	rooms co.	0.00000400000
			USD			0.51699497000
			USDT			511.480929778198
				and records. Based on this review, the Debtor subm	its that the customer asserted a b	plank or fully unliquidated claim on accou
he hold	lings in such customer's accor Name on file	unt. Accordingly, the Debtors seek to lic FTX Trading Ltd.	uidate the asserted claim to match their books an AVAX	d records.  Undetermined* FTX	Frading Ltd	1.05048385000
122	Name on file	FIX Irading Ltd.	DOGE	Olideterillilled FIX	rading Ltd.	99.93459369000
			DOT			4.47419423000
			ETH			0.38397185000
			ETHW			0.32584129000
			KIN			2.00000000000
			LUNA2			0.31345970000
			LUNA2_LOCKED			0.72913151000
			LUNC			1.00760123000
			TRX			0.00077800000
			USD			32.399650225000
			USDT			69.837182374000
				and records. Based on this review, the Debtor subm	its that the customer asserted a b	olank or fully unliquidated claim on accou
the hold	lings in such customer's accor Name on file	unt. Accordingly, the Debtors seek to lic FTX Trading Ltd.	uidate the asserted claim to match their books an KIN	d records.  Undetermined* FTX	Frading Ltd.	1.000000000000
		<b>3</b>	USD			219.621354950000
			USDT			423.862841719277
			ly related accompanying materials and their books juidate the asserted claim to match their books an	and records. Based on this review, the Debtor subm d records.	its that the customer asserted a b	plank or fully unliquidated claim on accou
174	Name on file	FTX Trading Ltd.	BAO	Undetermined* FTX	Frading Ltd.	3.000000000000
			BTC			0.03257361000
			DENT			1.00000000000
			ETH			0.50710156400
			ETHW			0.50697100400
			FTT			26.67963197000
			KIN			3.00000000000
			RSR			1.00000000000
			SOL			2.13756481000
			TONCOIN			5.18825092000
			TRX			1.00077700000
			USD USDT			60.12675568142 0.89116583659
			XRP-PERP			0.00000000000
			y related accompanying materials and their books uidate the asserted claim to match their books an	and records. Based on this review, the Debtor subm	its that the customer asserted a b	olank or fully unliquidated claim on accou
167	Name on file	FTX Trading Ltd.	BTC		Realm Shires Services Inc.	0.00031329000
ison: Th	ne Debtors have conducted a	review of the filed proof of claim and an	y related accompanying materials and their books	and records. Based on this review, the Debtor subm	its that the customer asserted a t	plank or fully unliquidated claim on acco
the hold	lings in such customer's acco	unt. Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books an	d records. In addition, based on the Debtors' review		
ssertea 28	Name on file	FTX Trading Ltd.	s to the Debtor identified in the Modified Claim.  ADA-PERP	Undetermined* FTX	Frading Ltd.	0.00000000000
		•	BNB-PERP		•	0.000000000000
			BTC-PERP			0.00000000000
			DOGE-PERP			0.00000000000
			ETC-PERP			0.00000000000
			ETH-PERP			0.00000000000
			FTM-PERP			0.00000000000
			FTT			28.58535284000
			FTT-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			NEO-PERP			0.0000000000
			TOMO-PERP			0.0000000000
			TSLA-0325			0.000000000
			USD			2,035.2784909598
			USDT			-0.0651324070
			USDT VET-PERP			
						0.0000000000
			VET-PERP			0.000000000 0.000000000
			VET-PERP WAVES-PERP			-0.06513240707 0.00000000000 0.0000000000 0.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34275 Name on file FTX Trading Ltd. OXY
TRX
USDT

706.71160000000000 0.0000100000000 1.287679578010140

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 43 of 98

Claim			Asserted Claims		Modif	ied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ason: The De	ebtors have conducted a rev	view of the filed proof of claim and any re	lated accompanying materials and their books and re	cords. Based on this review, the Debtor s	submits that the customer asserted a bla	ink or fully unliquidated claim on account
			ate the asserted claim to match their books and recor BTC			0.00228819000000
573 N	ame on file	West Realm Shires Services Inc.	ETHW	Ondetermined	West Realm Shires Services Inc.	0.02199959000000
			NFT (306845144331249810/AUSTRALIA			
			TICKET STUB #399)			1.0000000000000000000000000000000000000
			SHIB TRX			14.000000000000000000000000000000000000
			USD			1,095.25002040287540
			lated accompanying materials and their books and re ate the asserted claim to match their books and recor		submits that the customer asserted a bla	ink or fully unliquidated claim on account
	ame on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	7,151.7445700000000
			SOL			21.76354660000000
			USD USDT			3.47276018706386 886.71053729294750
			lated accompanying materials and their books and re		submits that the customer asserted a bla	ink or fully unliquidated claim on account
	ame on file	FTX Trading Ltd.	ate the asserted claim to match their books and recor APT	Undetermined*	FTX Trading Ltd.	0.0000000323688
		, and the second	AVAX		•	0.0000000191000
			BNB			0.0000000009237
			ETH HT			0.03206170910205 0.00000000606055
			LTC			0.0000000000000000000000000000000000000
			MATIC			0.0000000049020
			NFT (354031324664344568/FTX EU -			2.3000000075020
			WE ARE HERE! #213264)			1.0000000000000000000000000000000000000
			NFT (376993984694442720/FTX EU -			
			WE ARE HERE! #213084)			1.0000000000000000000000000000000000000
			SOL			0.0000000188926
			TRX			0.0000000456670
			USD USDT			0.00001209120174 0.0000000362300
			XRP			0.0000000362300
			,			0.0000000030704.
			lated accompanying materials and their books and re		submits that the customer asserted a bla	ink or fully unliquidated claim on account
	in such customer's account ame on file	FTX Trading Ltd.	ate the asserted claim to match their books and recor BRZ		West Realm Shires Services Inc.	1.00000000000000
			CUSDT			2.00000000000000
			USD			0.40738486422483
sserted sho			ate the asserted claim to match their books and recor the Debtor identified in the Modified Claim. BAO DENT		FTX Trading Ltd.	7.000000000000000000000000000000000000
			KIN			2.000000000000
			RSR			1.0000000000000
			SXP			1.0000000000000000000000000000000000000
						1.0000000000000000000000000000000000000
			TRU			
			TRU TRX			
			TRX UBXT			1.000000000000000000000000000000000000
			TRX UBXT USD			1.000000000000000000000000000000000000
			TRX UBXT USD USDT			1.000000000000000000000000000000000000
			TRX UBXT USD USDT  lated accompanying materials and their books and re		ubmits that the customer asserted a bla	1.000000000000000000000000000000000000
the holdings	in such customer's account	. Accordingly, the Debtors seek to liquida	TRX UBXT USD USDT	ds.		1.000000000000000000000000000000000000
the holdings			TRX UBXT USD USDT  lated accompanying materials and their books and recor			1.0000000000000 2.000000000000 330.32953720812066 0.0000001973812
the holdings	in such customer's account	. Accordingly, the Debtors seek to liquida	TRX UBXT USD USDT  lated accompanying materials and their books and restet the asserted claim to match their books and recor	ds.		1.000000000000000000000000000000000000
the holdings	in such customer's account	. Accordingly, the Debtors seek to liquida	TRX UBXT USD USDT  lated accompanying materials and their books and recore tee the asserted claim to match their books and recore BCH BTC COMP DOT	ds.		1.000000000000000000000000000000000000
the holdings	in such customer's account	. Accordingly, the Debtors seek to liquida	TRX UBXT USD USDT  lated accompanying materials and their books and re on the the asserted claim to match their books and record BCH BTC COMP DOT EUR	ds.		1.000000000000000000000000000000000000
the holdings	in such customer's account	. Accordingly, the Debtors seek to liquida	TRX UBXT USD USDT  lated accompanying materials and their books and retet the asserted claim to match their books and recor BCH BTC COMP DOT EUR FIO	ds.		1.000000000000000000000000000000000000
the holdings	in such customer's account	. Accordingly, the Debtors seek to liquida	TRX UBXT USD USDT  lated accompanying materials and their books and reste the asserted claim to match their books and recor BCH BTC COMP DOT EUR FIO LINK	ds.		1.000000000000000000000000000000000000
the holdings	in such customer's account	. Accordingly, the Debtors seek to liquida	TRX UBXT USD USDT  lated accompanying materials and their books and reste the asserted claim to match their books and recor BCH BTC COMP DOT EUR FIO LINK QASH	ds.		1.000000000000000000000000000000000000
the holdings	in such customer's account	. Accordingly, the Debtors seek to liquida	TRX UBXT USD USDT  lated accompanying materials and their books and rete the asserted claim to match their books and recor BCH BTC COMP DOT EUR FIO LINK QASH UBT	ds.		1.000000000000000000000000000000000000
the holdings	in such customer's account	. Accordingly, the Debtors seek to liquida	TRX UBXT USD USDT  lated accompanying materials and their books and reste the asserted claim to match their books and recor BCH BTC COMP DOT EUR FIO LINK QASH	ds.		1.000000000000000000000000000000000000
the holdings 094 N:	. in such customer's account ame on file	:. Accordingly, the Debtors seek to liquida FTX Trading Ltd.	TRX UBXT USD USDT  lated accompanying materials and their books and record the second record of the second record	ds. Undetermined* (	Quoine Pte Ltd	1.000000000000000000000000000000000000
the holdings 094 N: ason: The De	in such customer's account ame on file	. Accordingly, the Debtors seek to liquida FTX Trading Ltd. FTX Trading Ltd.	TRX UBXT USD USDT  lated accompanying materials and their books and re te the asserted claim to match their books and recor BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC	ds. Undetermined* (	Quoine Pte Ltd  due to the least of the leas	1.000000000000000000000000000000000000
the holdings 094 N: ason: The De the holdings asserted sho	in such customer's account ame on file ebtors have conducted a rev in such customer's account uld be modified from the D	.: Accordingly, the Debtors seek to liquida FTX Trading Ltd. FTX of the filed proof of claim and any re t.: Accordingly, the Debtors seek to liquida ebtor identified in the Asserted Claims to	TRX UBXT USD USDT  lated accompanying materials and their books and record the the asserted claim to match their books and record BCH BTC COMP DOT EUR FIO LINK OASH UBT XDC XRP  lated accompanying materials and their books and record the better identified in the Modified Claim.	ds. Undetermined* of Undetermined of the Undet	Quoine Pte Ltd  ubmits that the customer asserted a bla iew of their books and records, the Debi	1.000000000000000000000000000000000000
the holdings 094 N: ason: The De the holdings asserted sho	in such customer's account ame on file ebtors have conducted a rev in such customer's account	.: Accordingly, the Debtors seek to liquida FTX Trading Ltd. FTX Trading Ltd. view of the filed proof of claim and any re .: Accordingly, the Debtors seek to liquida	TRX UBXT USD USDT  lated accompanying materials and their books and reste the asserted claim to match their books and recor BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC XRP  lated accompanying materials and their books and recor te the asserted claim to match their books and recor	ds. Undetermined* (	Quoine Pte Ltd  ubmits that the customer asserted a bla iew of their books and records, the Debi	1.000000000000000000000000000000000000
the holdings 094 N: ason: The De the holdings asserted sho	in such customer's account ame on file ebtors have conducted a rev in such customer's account uld be modified from the D	.: Accordingly, the Debtors seek to liquida FTX Trading Ltd. FTX of the filed proof of claim and any re t.: Accordingly, the Debtors seek to liquida ebtor identified in the Asserted Claims to	TRX UBXT USD USDT  lated accompanying materials and their books and re  te the asserted claim to match their books and recore BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC XRP  lated accompanying materials and their books and recore te the asserted claim to match their books and recore the Debtor identified in the Modified Claim. BTC	ds. Undetermined* of Undetermined of the Undet	Quoine Pte Ltd  ubmits that the customer asserted a bla iew of their books and records, the Debi	1.000000000000000000000000000000000000
the holdings 094 N: ason: The De the holdings asserted sho	in such customer's account ame on file ebtors have conducted a rev in such customer's account uld be modified from the D	.: Accordingly, the Debtors seek to liquida FTX Trading Ltd. FTX of the filed proof of claim and any re t.: Accordingly, the Debtors seek to liquida ebtor identified in the Asserted Claims to	TRX UBXT USD USDT  lated accompanying materials and their books and reste the asserted claim to match their books and recor BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC XRP  lated accompanying materials and their books and reste the asserted claim to match their books and recor the Debtor identified in the Modified Claim.  BTC ETH	ds. Undetermined* of Undetermined of the Undet	Quoine Pte Ltd  ubmits that the customer asserted a bla iew of their books and records, the Debi	1.000000000000000000000000000000000000
the holdings 094 N: ason: The De the holdings asserted sho	in such customer's account ame on file ebtors have conducted a rev in such customer's account uld be modified from the D	.: Accordingly, the Debtors seek to liquida FTX Trading Ltd. FTX of the filed proof of claim and any re t.: Accordingly, the Debtors seek to liquida ebtor identified in the Asserted Claims to	TRX UBXT USD USDT  lated accompanying materials and their books and record the the asserted claim to match their books and record BCH BTC COMP DOT EUR FIO LINK OASH UBT XDC XRP  lated accompanying materials and their books and record the Debtor identified in the Modified Claim.  BTC ETH ETH-PERP	ds. Undetermined* of Undetermined of the Undet	Quoine Pte Ltd  ubmits that the customer asserted a bla iew of their books and records, the Debi	1.000000000000000000000000000000000000
the holdings 094 N: ason: The De the holdings asserted sho	in such customer's account ame on file ebtors have conducted a rev in such customer's account uld be modified from the D	.: Accordingly, the Debtors seek to liquida FTX Trading Ltd. FTX of the filed proof of claim and any re t.: Accordingly, the Debtors seek to liquida ebtor identified in the Asserted Claims to	TRX UBXT USD USDT  lated accompanying materials and their books and reate the asserted claim to match their books and record BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC XRP  lated accompanying materials and their books and record tee the asserted claim to match their books and record the Debtor identified in the Modified Claim.  BTC ETH ETH-PERP FTT LINA-PERP RAMP	ds. Undetermined* of Undetermined of the Undet	Quoine Pte Ltd  ubmits that the customer asserted a bla iew of their books and records, the Debi	1.000000000000000000000000000000000000
the holdings 094 N: ason: The De the holdings asserted sho	in such customer's account ame on file ebtors have conducted a rev in such customer's account uld be modified from the D	.: Accordingly, the Debtors seek to liquida FTX Trading Ltd. FTX of the filed proof of claim and any re t.: Accordingly, the Debtors seek to liquida ebtor identified in the Asserted Claims to	TRX UBXT USD USDT  lated accompanying materials and their books and reset the asserted claim to match their books and record BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC XRP  lated accompanying materials and their books and record the Debtor identified in the Modified Claim.  BTC ETH ETH-PERP FTT LINA-PERP RAMP SHIB-PERP	ds. Undetermined* of Undetermined of the Undet	Quoine Pte Ltd  ubmits that the customer asserted a bla iew of their books and records, the Debi	1.000000000000000000000000000000000000
the holdings 1994 N: ason: The De the holdings asserted sho	in such customer's account ame on file ebtors have conducted a rev in such customer's account uld be modified from the D	.: Accordingly, the Debtors seek to liquida FTX Trading Ltd. FTX of the filed proof of claim and any re t.: Accordingly, the Debtors seek to liquida ebtor identified in the Asserted Claims to	TRX UBXT USD USDT  lated accompanying materials and their books and reste the asserted claim to match their books and record BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC XRP  lated accompanying materials and their books and record the Debtor identified in the Modified Claim.  BTC ETH ETH-PERP FTT LINA-PERP RAMP SHIB-PERP SOL	ds. Undetermined* of Undetermined of the Undet	Quoine Pte Ltd  ubmits that the customer asserted a bla iew of their books and records, the Debi	1.000000000000000000000000000000000000
the holdings 1994 N: ason: The De the holdings asserted sho	in such customer's account ame on file ebtors have conducted a rev in such customer's account uld be modified from the D	.: Accordingly, the Debtors seek to liquida FTX Trading Ltd. FTX of the filed proof of claim and any re t.: Accordingly, the Debtors seek to liquida ebtor identified in the Asserted Claims to	TRX UBXT USD USDT  lated accompanying materials and their books and reset the asserted claim to match their books and record BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC XRP  lated accompanying materials and their books and record the Debtor identified in the Modified Claim.  BTC ETH ETH-PERP FTT LINA-PERP RAMP SHIB-PERP	ds. Undetermined* of Undetermined of the Undet	Quoine Pte Ltd  ubmits that the customer asserted a bla iew of their books and records, the Debi	1.000000000000000000000000000000000000
ason: The De the holdings sserted sho 220 N:	ebtors have conducted a review on file	riew of the filed proof of claim and any re  Accordingly, the Debtors seek to liquida  FTX Trading Ltd.  riew of the filed proof of claim and any re  Accordingly, the Debtors seek to liquida  ebtor identified in the Asserted Claims to  FTX Trading Ltd.	TRX UBXT USD USDT  lated accompanying materials and their books and reste the asserted claim to match their books and recor BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC XRP  lated accompanying materials and their books and recor the Debtor identified in the Modified Claim.  BTC ETH ETH-PERP FIT LINA-PERP RAMP SHIB-PERP SOL USD	ds. Undetermined* of Undetermined of Undetermi	Quoine Pte Ltd  submits that the customer asserted a bla liew of their books and records, the Debi	1.000000000000000000000000000000000000
ason: The Dethe holdings sasserted sho 920 N:	ebtors have conducted a review on file	E. Accordingly, the Debtors seek to liquidate FTX Trading Ltd.	TRX UBXT USD USDT  lated accompanying materials and their books and reset the asserted claim to match their books and record BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC XRP  lated accompanying materials and their books and record the Debtor identified in the Modified Claim.  BTC ETH ETH-PERP FTT LINA-PERP RAMP SHIB-PERP SOL USD  lated accompanying materials and their books and record the Debtor identified in the Modified Claim.	cords. Based on this review, the Debtor's ds. In addition, based on the Debtors' rev	Quoine Pte Ltd  ubmits that the customer asserted a bla iew of their books and records, the Debt FTX Trading Ltd.	1.000000000000000000000000000000000000
ason: The De the holdings ssserted sho 920 N:	ebtors have conducted a review on file	riew of the filed proof of claim and any re  Accordingly, the Debtors seek to liquida  FTX Trading Ltd.  riew of the filed proof of claim and any re  Accordingly, the Debtors seek to liquida  ebtor identified in the Asserted Claims to  FTX Trading Ltd.	TRX UBXT USD USDT  lated accompanying materials and their books and reste the asserted claim to match their books and recor BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC XRP  lated accompanying materials and their books and recor the Debtor identified in the Modified Claim.  BTC ETH ETH-PERP FIT LINA-PERP RAMP SHIB-PERP SOL USD	ds. Undetermined* of Undetermined of Undetermi	Quoine Pte Ltd  ubmits that the customer asserted a bla iew of their books and records, the Debt FTX Trading Ltd.	1.000000000000000000000000000000000000
ason: The De the holdings ssserted sho 920 N:	ebtors have conducted a review on file	E. Accordingly, the Debtors seek to liquidate FTX Trading Ltd.	TRX UBXT USD USDT  lated accompanying materials and their books and reate the asserted claim to match their books and record BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC XRP  lated accompanying materials and their books and record the bebtor identified in the Modified Claim.  BTC ETH LINA-PERP SOL USD  lated accompanying materials and their books and record the BCC ETH LINA-PERP SOL USD	cords. Based on this review, the Debtor's ds. In addition, based on the Debtors' rev	Quoine Pte Ltd  ubmits that the customer asserted a bla iew of their books and records, the Debt FTX Trading Ltd.	1.000000000000000000000000000000000000
ason: The De the holdings ssserted sho 920 N:	ebtors have conducted a review on file	E. Accordingly, the Debtors seek to liquidate FTX Trading Ltd.	TRX UBXT USD USDT  lated accompanying materials and their books and reste the asserted claim to match their books and record BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC XRP  lated accompanying materials and their books and record the Debtor identified in the Modified Claim.  BTC ETH ETH-PERP FTT LINA-PERP RAMP SHIB-PERP SOL USD  lated accompanying materials and their books and record the Debtor identified in the Modified Claim.  BTC ETH ETH-PERP FTT LINA-PERP SOL USD	cords. Based on this review, the Debtor's ds. In addition, based on the Debtors' rev	Quoine Pte Ltd  ubmits that the customer asserted a bla iew of their books and records, the Debt FTX Trading Ltd.	1.000000000000000000000000000000000000
the holdings 094 N: eason: The Do the holdings asserted sho 990 N:	ebtors have conducted a review on file	E. Accordingly, the Debtors seek to liquidate FTX Trading Ltd.	TRX UBXT USD USDT  lated accompanying materials and their books and reate the asserted claim to match their books and record BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC XRP  lated accompanying materials and their books and record the Debtor identified in the Modified Claim.  BTC ETH ETH-PERP FTT LINA-PERP SOL USD  lated accompanying materials and their books and record the the saserted claim to match their books and record the Debtor identified in the Modified Claim.  BTC ETH UNA-PERP SOL USD  lated accompanying materials and their books and record the the asserted claim to match their books and record the the asserted claim to match their books and record ETC ETH FTT MATIC TRX	cords. Based on this review, the Debtor's ds. In addition, based on the Debtors' rev	Quoine Pte Ltd  ubmits that the customer asserted a bla iew of their books and records, the Debt FTX Trading Ltd.	1.000000000000000000000000000000000000
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# Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 44 of 98

Claim			Asserted Claims		Modified	Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC NFT (374985561811548915/FTX EU -			0.00000006850
			WE ARE HERE! #213761) NFT (414070056793238905/FTX EU -			1.000000000000
			WE ARE HERE! #213916)			1.000000000000
			NFT (518421174852845462/FTX EU - WE ARE HERE! #213889)			1.000000000000
			SHIB			0.00000000000
			SOL			0.00000006427
			TRX USD			0.000668000000 92.882501574346
			USDT			0.000008763704
			related accompanying materials and their books and re		r submits that the customer asserted a blank	or fully unliquidated claim on accour
ne holdings in suc 48 Name o		cordingly, the Debtors seek to liqui FTX Trading Ltd.	date the asserted claim to match their books and record BAT	ds. Undetermined*	West Realm Shires Services Inc.	1.000000000000
			BRZ ETH			1.00000000000 0.002857350000
			SHIB			1.000000000000
			USD			0.000002354159
on: The Debtors	s have conducted a review	of the filed proof of claim and any	related accompanying materials and their books and re	cords. Based on this review, the Debtor	r submits that the customer asserted a blank	or fully unliquidated claim on accou
			date the asserted claim to match their books and record to the Debtor identified in the Modified Claim.	ds. In addition, based on the Debtors' re	eview of their books and records, the Debtor	entity against which the Proof of Cla
Name o		FTX Trading Ltd.	TSLA	Undetermined*	FTX Trading Ltd.	1.152524505374
			TSLAPRE USD			0.000000001544 0.236854518500
			030			0.230634316300
			related accompanying materials and their books and red date the asserted claim to match their books and record		r submits that the customer asserted a blank	or fully unliquidated claim on accou
3 Name o		FTX Trading Ltd.	BRZ CUSDT		West Realm Shires Services Inc.	1.000000000000 5.000000000000
			DOGE			10,624.990041580000
			TRX			6.000000000000
			USD			0.00347793846
e holdings in suc	ch customer's account. Ac	cordingly, the Debtors seek to liqui	related accompanying materials and their books and red date the asserted claim to match their books and record			
erted should be Name o		identified in the Asserted Claims t FTX Trading Ltd.	o the Debtor identified in the Modified Claim.  ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000
		_	AGLD-PERP		-	0.00000000000
			ALGO-PERP AR-PERP			0.00000000000
			ATOM-PERP			0.00000000000
			AVAX-PERP			-0.00000000000
			AXS-PERP BCH-PERP			0.000000000000
			BNB-PERP			0.00000000000
			BTC-PERP			0.000000000000
			BTTPRE-PERP			0.00000000000
			CAKE-PERP			0.000000000000
			CLV-PERP DOGE-PERP			0.00000000000
			DOT-PERP			0.0000000000
			DYDX-PERP			0.00000000000
			EGLD-PERP			0.000000000000
			ETC-PERP ETH			0.00000000000
			ETH-PERP			0.00000000000
			ETHW			0.00600000000
			FIL-PERP FTM-PERP			0.00000000000
			FTT			0.06966829000
			FTT-PERP			0.00000000000
			GALA			20.00000000000
			KIN-PERP KSM-PERP			0.00000000000
			LINK-PERP			0.00000000000
			LTC-PERP			0.00000000000
			LUNC-PERP			0.00000000000
			MANA-PERP MATIC-PERP			0.0000000000 0.00000000000
			OMG-PERP			0.00000000000
			RAY-PERP			0.0000000000
			SAND-PERP			0.00000000000
			SHIB-PERP SLP			0.00000000000 249.95392500000
			SLP-PERP			0.0000000000
			SOL-PERP			-0.00000000000
			SRM-PERP			0.00000000000
			STEP-PERP THETA-PERP			0.0000000000 0.00000000000
			UNISWAP-PERP			0.00000000000
			USD			0.13489291299
			USDT			0.0000000713
			VET-PERP XLM-PERP			0.00000000000
			XMR-PERP			0.00000000000
			XRP-PERP			0.0000000000000000000000000000000000000
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holdings in suc	ch customer's account. Ac	cordingly, the Debtors seek to liqui	date the asserted claim to match their books and record	ds.		
Name o	on tile	FTX Trading Ltd.	BTC-PERP ETH	Undetermined*	FTX Trading Ltd.	0.00000000000 0.0000001080
			ETH-PERP			0.00000001080
			FTT-PERP			0.0000000000000000000000000000000000000
			NFT (293656108063635286/FTX AU -			
			WE ARE HERE! #59754)			1.00000000000
						1.0000000000
			NFT (359171060601094750/FTX EU -			
			NFT (359171060601094750/FTX EU - WE ARE HERE! #128427)			1.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 45 of 98

Claim Number			Asserted Claims		iviodific	ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (467290359462457959/FTX EU - WE ARE HERE! #128634)			1.0000000000000000000000000000000000000
			NFT (505092601646023007/THE HILL BY FTX #25506)			1.000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			TRX			548.0000010000000
			USD			0.129419225698
			USDT XRP			0.0000000288230 0.000000088350
ason: The Debtors	s have conducted a rev	riew of the filed proof of claim and an	y related accompanying materials and their books and re	ecords. Based on this review, the Debto	or submits that the customer asserted a blar	
	ich customer's account		uidate the asserted claim to match their books and recor	rds.	FTX Trading Ltd.	0.00000006825:
			LUNA2_LOCKED LUNC			32.1466252700000
			TRX			3,699,996.000000000000 0.369744000000
			USD			0.0000017096159
			y related accompanying materials and their books and re uidate the asserted claim to match their books and recor		or submits that the customer asserted a blar	nk or fully unliquidated claim on accour
116 Name o		FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	1.000000000000
			ETH ETHW			0.375073530000 0.374916110000
			USD			0.000006680049
			y related accompanying materials and their books and re uidate the asserted claim to match their books and recor			
			s to the Debtor identified in the Modified Claim.	Hadatarasia adi		0.027504690000
463 Name o	on file	FTX EU Ltd.	BTC ETH	Undetermined	FTX Trading Ltd.	0.027594680000 0.261857270000
			y related accompanying materials and their books and re			
asserted should be	e modified from the De	ebtor identified in the Asserted Claims	uidate the asserted claim to match their books and recor s to the Debtor identified in the Modified Claim.			
003 Name o	on file	FTX Trading Ltd.	USDT XRP	Undetermined*	FTX Trading Ltd.	29.960140041158 0.080527920000
ason: The Debtors	s have conducted a rev	riew of the filed proof of claim and an	y related accompanying materials and their books and re	ecords. Based on this review, the Debto	or submits that the customer asserted a blar	nk or fully unliquidated claim on accour
the holdings in su 184 Name o		<ul> <li>Accordingly, the Debtors seek to liq FTX Trading Ltd.</li> </ul>	uidate the asserted claim to match their books and recor BNB		FTX Trading Ltd.	0.00000005417
184 Name C	on file	FIX Irading Ltd.	BTC	Ondetermined	FIX Trading Ltd.	0.00000005417
			FTT			28.815068317272
			SRM			649.970947788146
			SRM_LOCKED USD			0.151341800000 0.000000015781
			USDT			0.000000013783
ason: The Debtors	s have conducted a rev	riew of the filed proof of claim and an	y related accompanying materials and their books and re	ecords. Based on this review, the Debto	or submits that the customer asserted a blar	nk or fully unliquidated claim on accour
the holdings in su 143 Name o		<ul> <li>Accordingly, the Debtors seek to liq FTX Trading Ltd.</li> </ul>	uidate the asserted claim to match their books and reco	rds.		
			ATLAS	Undetermined*	FTX Trading Ltd.	8,289.94300000000
		FIX Trading Etd.	ATLAS-PERP	Undetermined*	FTX Trading Ltd.	8,289.943000000000 0.0000000000000
		FIX Hading Ltd.		Undetermined*	FTX Trading Ltd.	
	s have conducted a rev	riew of the filed proof of claim and an	ATLAS-PERP USD USDT y related accompanying materials and their books and re	ecords. Based on this review, the Debto		0.00000000000 0.00000009585 13.548921339251
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## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 46 of 98

Asserted Claims

Modified Claim

Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PROM			4.8566575010
			PUNDIX			0.0897210000
			RAY			167.2899649546
			REN			126.8920002000
			RSR			10,135.1917142898
			RUNE			5.6037386276
			SAND			78.9895500000
			SKL			256.8243222000
			SPELL			98.1380000000
			SRM			38.9990785000
			STMX			4,168.6548000000
			SXP			38.9809431900
			TLM			1,833.8462900000
			USD			267.5458067082
			USDT			0.0000000019
			WRX			194.9497279000
			elated accompanying materials and their books and		mits that the customer asserted a l	blank or fully unliquidated claim on acco
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J Name C	on me	FIX ITauling Etu.	BTC	ondetermined We	st Realiff Stilles Services Inc.	0.0009478277
			ETH			0.0000001195
			ETHW			0.000001195
			SHIB			2.0000000000
			USD			0.000000110
			USDT			0.0000000023
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			late the asserted claim to match their books and rec			
			the Debtor identified in the Modified Claim.	, and a section review	and a second space of	,
			1INCH-PERP	Undetermined* FTX	Tending 14d	0.0000000000
06 Name o	on tile	FTX Trading Ltd.		Olidefellillieg., ELX	. rading Ltd.	
			AAVE-PERP			0.000000000
			ADA-PERP			0.0000000000
			ALGO-PERP			0.0000000000
			ATLAS			12,830.0000000000
			ATLAS-PERP			0.000000000
			AURY			81.0000000000
			AVAX-PERP			-0.0000000000
			AXS-PERP			0.0000000000
			BAL-PERP			0.0000000000
			BAT-PERP			0.0000000000
			BCH-PERP			0.0000000000
			BNB-PERP			0.0000000000
			BTC-PERP			0.0000000000
			CAKE-PERP			0.0000000000
			CHZ-PERP			0.000000000
			COMP-PERP			0.0000000000
			CRV-PERP			0.0000000000
			DASH-PERP			0.0000000000
			DOGE-PERP			0.0000000000
			DOT-PERP			0.000000000
			EGLD-PERP			0.000000000
			ENJ-PERP			0.0000000000
			EOS-PERP			0.0000000000
			ETC-PERP			0.000000000
			ETH-PERP			0.0000000000
			FIDA-PERP			0.0000000000
			FIL-PERP			0.0000000000
			FTM			328.0000000000
			FTM-PERP			0.0000000000
			FTT-PERP			-0.0000000000
			GRT-PERP			0.0000000000
			HNT-PERP			0.0000000000
			IOTA-PERP			0.0000000000
			KAVA-PERP			0.0000000000
						0.000000000
			KSM-PERP			0.000000000
			LINK-PERP			0.0000000000
			LTC-PERP			0.0000000000
			LUNC-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			NEAR-PERP			0.0000000000
			NEO-PERP			
						0.0000000000
			OXY-PERP			0.0000000000
			POLIS			134.1000000000
			RUNE-PERP			0.0000000000
			SHIB-PERP			0.0000000000
			SHIT-PERP			0.000000000
			SOL-PERP			0.0000000000
						0.0000000000
			SRM-PERP			0.0000000000
			STEP-PERP			
						0.0000000000
			STEP-PERP			
			STEP-PERP SUSHI-PERP			0.0000000000
			STEP-PERP SUSHI-PERP THETA-PERP TRX			0.0000000000 0.0000500000
			STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP			0.0000000000 0.0000500000 0.00000000000
			STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD			0.0000000000 0.0000500000 0.0000000000 0.8259788831
			STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT			0.0000000000 0.0000500000 0.000000000 0.8259788831 0.000000013
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			STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT			0.000000000 0.000050000 0.0000000 0.825978833 0.000000013
			STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP XRP-PERP			0.0000000000 0.0000500000 0.000000000 0.8259788831 0.0000000013 0.0000000000 0.0000000000
			STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP			0.0000000000 0.0000500000 0.000000000 0.8259788831 0.0000000013 0.0000000000 0.0000000000
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holdings in su	uch customer's account. Ac	cordingly, the Debtors seek to liquic	STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP XRP-PERP YFI-PERP VFI-PERP	ords.		0.0000000000 0.0000500000 0.000000000 0.8259788831 0.0000000013 0.0000000000 0.0000000000
holdings in su	uch customer's account. Ac		STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP XRP-PERP YFI-PERP VFI-PERP elated accompanying materials and their books and late the asserted claim to match their books and each AUD			0.0000000000 0.000050000 0.0000000000 0.825978883 0.0000000000 0.0000000000 0.0000000000
holdings in su	uch customer's account. Ac	cordingly, the Debtors seek to liquic	STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP XRP-PERP YFI-PERP VFI-PERP elated accompanying materials and their books and late the asserted claim to match their books and rec AUD BOBA-PERP	ords.		0.0000000000 0.00005000000 0.0000000000
e holdings in su	uch customer's account. Ac	cordingly, the Debtors seek to liquic	STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP XRP-PERP YFI-PERP VFI-PERP elated accompanying materials and their books and late the asserted claim to match their books and each AUD	ords.		0.0000000000 0.00005000000 0.0000000000
e holdings in su	uch customer's account. Ac	cordingly, the Debtors seek to liquic	STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP XRP-PERP YFI-PERP VFI-PERP elated accompanying materials and their books and late the asserted claim to match their books and rec AUD BOBA-PERP	ords.		0.0000000000 0.000050000 0.000050000 0.8259788831 0.0000000000 0.0000000000 0.0000000000
e holdings in su	uch customer's account. Ac	cordingly, the Debtors seek to liquic	STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP XRP-PERP YFI-PERP elated accompanying materials and their books and late the asserted claim to match their books and rec AUD BOBA-PERP BTC DOGE-PERP	ords.		0.0000000000 0.000050000 0.000050000 0.8259788831 0.0000000000 0.0000000000 0.0000000000
e holdings in su	uch customer's account. Ac	cordingly, the Debtors seek to liquic	STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP XRP-PERP YFI-PERP elated accompanying materials and their books and late the asserted claim to match their books and rec AUD BOBA-PERP BTC DOGE-PERP DOT-PERP	ords.		1.000000000 0.000000000 0.0627703621 0.000000000 0.0000000000
e holdings in su	uch customer's account. Ac	cordingly, the Debtors seek to liquic	STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP XRP-PERP YFI-PERP elated accompanying materials and their books and late the asserted claim to match their books and rec AUD BOBA-PERP BTC DOGE-PERP DOT-PERP	ords.		0.0000000000 0.000050000 0.000050000 0.8259788831 0.0000000000 0.0000000000 0.0000000000
e holdings in su	uch customer's account. Ac	cordingly, the Debtors seek to liquic	STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP XRP-PERP YFI-PERP elated accompanying materials and their books and late the asserted claim to match their books and rec AUD BOBA-PERP BTC DOGE-PERP DOT-PERP ETH-PERP	ords.		0.0000000000 0.000050000 0.000050000 0.00000000
e holdings in su	uch customer's account. Ac	cordingly, the Debtors seek to liquic	STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP XRP-PERP YFI-PERP elated accompanying materials and their books and late the asserted claim to match their books and rec AUD BOBA-PERP BTC DOGE-PERP DOT-PERP	ords.		0.0000000000 0.000050000 0.000050000 0.00000000
e holdings in su	uch customer's account. Ac	cordingly, the Debtors seek to liquic	STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP XRP-PERP YFI-PERP elated accompanying materials and their books and late the asserted claim to match their books and rec AUD BOBA-PERP BTC DOGE-PERP DOT-PERP ETH-PERP	ords.		0.0000000000 0.000050000 0.000050000 0.8259788831 0.0000000000 0.0000000000 0.0000000000
e holdings in su	uch customer's account. Ac	cordingly, the Debtors seek to liquic	STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP XRP-PERP YFI-PERP elated accompanying materials and their books and late the asserted claim to match their books and rec AUD BOBA-PERP BTC DOGE-PERP DOT-PERP ETH ETH-PERP FTIM	ords.		0.0000000000 0.000050000 0.0000000000 0.8259788831 0.0000000000 0.0000000000 0.0000000000
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holdings in su	uch customer's account. Ac	cordingly, the Debtors seek to liquic	STEP-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XLM-PERP XRP-PERP YFI-PERP elated accompanying materials and their books and late the asserted claim to match their books and rec AUD BOBA-PERP BTC DOGE-PERP DOT-PERP ETH ETH-PERP FTM FTT	ords.		0.0000000000 0.000050000 0.000050000 0.00000000

Claim Number

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 47 of 98

			Asserted Clair	<u>ms</u>	<u>N</u>	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			7.613181324991157
				their books and records. Based on this review, the Debtor	submits that the customer asserted	a blank or fully unliquidated claim on account
	e on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd.	TRX	eir books and records.  Undetermined*	FTX Trading Ltd.	0.000228000000000
			USDT			1,449.5000000000000000
				their books and records. Based on this review, the Debtor	submits that the customer asserted	a blank or fully unliquidated claim on account
	such customer's account. e on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd.	idate the asserted claim to match th AAVE-PERP	eir books and records.  Undetermined*	FTX Trading Ltd	0.0000000000000000000000000000000000000
17551 1161110	. on me	The trading Eta.	ADA-PERP		The free many Ltd.	0.0000000000000000000000000000000000000
			ALGO-PERP			0.0000000000000000000000000000000000000
			APT-PERP			0.0000000000000000000000000000000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			BAT-PERP			0.000000000000000
			BNT			13.600000000000000
			COIN CRO			0.254593040000000 140.00000000000000000
			CRO-PERP			0.0000000000000000000000000000000000000
			EGLD-PERP			0.0000000000000000000000000000000000000
			FTT			0.200000000000000
			FTXDXY-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.000000000000000
			HT IMX			3.499860000000000 11.900000000000000
			LINK			1.0000000000000000000000000000000000000
			LOOKS			49.99460000000000
			NEAR			1.800000000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			OP-PERP			0.0000000000000000000000000000000000000
			PAXG-PERP			0.00000000000000
			REEF-PERP SHIB-PERP			0.0000000000000 0.00000000000000
			SLV-1230			0.0000000000000000000000000000000000000
			SOL-PERP			0.00000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			0.0000000000000000000000000000000000000
			TONCOIN			14.49934000000000
			TONCOIN-PERP			-0.00000000000001 15.000000000000000
			TRX USD			0.28958311213146
			USDT			0.33000000000000
			USTC-PERP			0.000000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
				their books and records. Based on this review, the Debtor	submits that the customer asserted	a blank or fully unliquidated claim on account
		Accordingly, the Debtors seek to liqu	BAT BAT	eir books and records.  Undetermined*	West Besley Chines Constant Inc.	88.12163132000000
67133 Name	e on file	FTX Trading Ltd.	BCH	Olideterilliled	West Realm Shires Services Inc.	0.30232583000000
			BRZ			1,093.83992740000000
			CAD			137.62449142000000
			CUSDT			3,083.41459388000000
			DAI			22.70597165000000
			DOGE			4,042.89816831000000
			ETH ETHW			0.01221612000000 0.01206553000000
			EUR			16.66180298000000
			GBP			110.98504015000000
			GRT			114.10390382000000
			KSHIB			2,412.96330407000000
			LINK			6.01301816000000
			MATIC			246.84597358000000
			SHIB SOL			5,576,769.84873645000000 29.03035746000000
			SUSHI			97.62627171000000
			TRX			1,787.77382130000000
			UNI			10.97361084000000
			USD			17.41185963122015
			USDT			20.13263650368927
Reason: The Dobte	ors have conducted a reside	ew of the filed proof of claim and and	related accompanying materials and	their books and records. Based on this review, the Debtor	submits that the customer accorded	a blank or fully unliquidated claim on account
				eir books and records. In addition, based on the Debtors' re		
is asserted should	be modified from the Del	btor identified in the Asserted Claims	to the Debtor identified in the Modif	fied Claim.		
28682 Name	e on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	3,890.00000000000000
			USD			0.05371712300000
Reason: The Debto	ors have conducted a revie	ew of the filed proof of claim and any	related accompanying materials and	their books and records. Based on this review, the Debtor	submits that the customer asserted	a blank or fully unliquidated claim on account
		Accordingly, the Debtors seek to liqu			and castomer asserted	
	e on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	210.72800568024982
		•			-	
				their books and records. Based on this review, the Debtor	submits that the customer asserted	a blank or fully unliquidated claim on account
		Accordingly, the Debtors seek to liqu				
41084 Name	e on file	FTX Trading Ltd.	LTC	Undetermined*	FTX Trading Ltd.	21.820397660000000
Reason: The Debto	ors have conducted a revie	ew of the filed proof of claim and any	related accompanying materials and	their books and records. Based on this review, the Debtor	submits that the customer asserted	a blank or fully unliquidated claim on account
		Accordingly, the Debtors seek to liqu		eir books and records.	asserted	, ,q
	e on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.09480391834712
			XRP			0.00000010000000
December 75 7	and have a section of	ou of the files f -f	related accordance in the	I shois hooks and socords Doord and the control of	aubunita that the	a black on fully on the state of the
		ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu		I their books and records. Based on this review, the Debtor	submits that the customer asserted	a DIANK OF fully unliquidated claim on account
	on file	FTX Trading Ltd.	ADABULL	err books and records.  Undetermined*	FTX Trading Itd	3.20939010000000
			BULL			0.02209580100000
			DOGEBULL			118.16583800000000
			ETHBULL			0.22982729000000
			TRX			0.71406800000000
			USD			0.04060251533424
			XRPBULL			214,059.32100000000000
Pageon The Date	are have conduct '	ou of the filed areaf of -!-!	rolated accommonsing	I thair hooks and records. Based on this and the second of	cultimite that the costs	a blank or fully upliculated deleter
		ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu		I their books and records. Based on this review, the Debtor	subinits that the customer asserted	a DIANK OF TUIIY UNIIQUIDATED Claim on account
	e on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	19,040.287720924720000
, Haille			BTC			0.02348097238774
			ETH			0.00000002730000
			KIN			1.0000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 48 of 98

1965   1965	Claim						
1	lumber	Name	Debtor		Ticker Quantity	Debtor	
The Publishes And Control 1 robes of the file of yet of 10 months of 1							254.69735610110
Section   Control   Cont							0.011893080000
The state of the							
Second   Part					ds. Based on this review, the Debtor :	submits that the customer assert	ted a blank or fully unliquidated claim on accou
Section   Sect					Undetermined*	FTX Trading Ltd.	162.36914400000
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The Content of Notice of Notice of Process of Process of Notice of							21.64925926262
The part of the				0301			88.373301378301
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Ministry							
Content	9 Nam	ne on file	FTX Trading Ltd.		Undetermined*	FTX Trading Ltd.	
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Section   Sect							0.00000000000
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Section   Company   Comp				XRP			0.00000000956
Total part of an income of a count of a co	nn: The Deht	tors have conducted a revie	w of the filed proof of claim and an	by related accompanying materials and their books and record	ts. Rased on this review, the Debtor	submits that the customer assert	ted a blank or fully unliquidated claim on accou
							account of rany anniquiated claim on account
SPA				USD	Undetermined*	FTX Trading Ltd.	0.68463446531
Company   Comp							0.00000000996 6.201.04927474000
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Manue on fig.   P.T. Today id.   A600   Indeferrement   Would adain States Service inc.   1.0000000000000000000000000000000000					ds. Based on this review, the Debtor	submits that the customer assert	ted a blank or fully unliquidated claim on accou
AVAX					Undatarmin a d*	West Barder Chill Co. 1	14.98573060000
EAT   1,259,000	Nam	ne on file	FIX Irading Ltd.		onuetermined*	west Realm Shires Services Inc.	1.04784671000
### 1970 #### 1970 #### 1970 #### 1970 #### 1970 #### 1970 #### 1970 ####################################				BAT			12.39950800000
Display							26.10347924000
ETH							0.00347798000
FITH							5.09064668000 0.09205528000
Schell   S				ETHW			0.85004487000
MATC  MEAN							43.70502964000
REA   2.3207121   1.177126   1.177726   1.							415.48046992000
SIRE							2.32907126000
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UNION 1.00000000 1.0000000000000000000000000							3.12715893000
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USDT  IN E- Debtors have conducted a review of the filled groof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank of fully unliquidated claims no holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claims to the Debtor feether books and records. In addition, based on the Debtors review of their books and records, the Debtor feether books and records, the Debtor feether the Proof service should be modified from the Debtor feether debtor seek to liquidate the asserted claims to the Debtor feether seek to liquidate the asserted claims to the Debtor feether seek to liquidate the asserted claims to the Debtor feether seek to liquidate the asserted claims to the Debtor feether seek to liquidate the asserted claims to the Debtor feether seek to liquidate the asserted claims to the Debtor feether seek to liquidate the asserted claims to the Debtor feether seek to liquidate the asserted claims to the Debtor feether seek to liquidate the asserted claims to the Debtor feether seek to liquidate the asserted claims to the Debtor feether seek to liquidate the asserted claims to the Debtor feether seek to liquidate the asserted claims to the Debtor feether seek to liquidate the asserted claims to the Debtor feether seek to liquidate the asserted claims to the Debtor feether seek to liquidate claims and the Debtor seek to liquidate claims and t							
biddings in such outstomer's second - Accordingly, the Debtor settly against which the Pools and records, in addition, based on the Debtor entity against which the Pool and records from the Debtor interfered from the Debtor interfere							
Name on file		tors have conditioned a raida	of the filed areaf of eleim and on	salatad assampanijas matarials and their beaks and sasar	do Dosad an this ravious the Dahter		and a blank or fully unliquidated alaim on access
AAVE-FERP - 0.000000 AD - PERP - 0.000000 AD - PERP - 0.000000 ALC-PERP - 0.0000000 ALC-PERP - 0.00000000 ALC-PERP - 0.0000000000000000000000000000000000							
ADA - 20210934 ADA - FERP A 0,0000000 AGLO - FERP AGLO - FERP AL 0,0000000 AL CO- FERP AL 0,0000000 AL CO- FERP AL 0,0000000 AL CO- FERP AL 0,0000000 AL 0,0000000 AL 0,0000000 AL 0,00000000 AL 0,00000000000000000000000000000000000	e holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl
AGLO-PERP - 0.0000000 ALCC-PERP - 0.0000000 ALCC-PERP - 0.00000000 ALCC-PERP - 0.0000000000000000000000000000000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.  1INCH-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cla 0.0000000000000
ALCK-PERP 0.0000000 ALCE-PERP 0.00000000 ALCE-PERP 0.00000000 ANC-PERPP 0.00000000 APE-PERPP 0.00000000 ATAS-PERPP 0.000000000 ATAS-PERPP 0.000000000 ATAS-PERPP 0.000000000 AVAX-PERPP 0.000000000 BACCER-PERPP 0.0000000000000000000000000000000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim. 1INCH-PERP AAVE-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cla 0.000000000000000 -0.0000000000000
ALGO PERP ALCE PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ATLAS-PERP ALDION-PERP ALDION-PERP ALDION-PERP ANC-PERP	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim. INCH-PERP AAVE-PERP ADA-20210924 ADA-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl 0.0000000000 -0.0000000000 0.0000000000
ALCE-PERP 0.0000000 AND-PERP 0.0000000 APE-PERP 0.0000000 ATLAS-PERP 0.0000000 ATLAS-PERP 0.0000000 AUDIO-PERP 0.0000000 AUDIO-PERP 0.0000000 BADGE-PERP 0.0000000 BADGE-PERP 0.0000000 BAT-PERP 0.0000000 CEU-PERP 0.0000000 CEU-PERP 0.0000000 CEU-PERP 0.0000000 DASH-PERP 0.00000000 DASH-PERP 0.00000000 DASH-PERP 0.00000000 DASH-PERP 0.00000000 DASH-PERP 0.00000000 DASH-PERP 0.00000000 DASH-PERP 0.00000000000000000000000000000000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim. INCH-PERP AAVE-PERP ADA-20210924 ADA-PERP AGLD-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.000000000000000 -0.00000000000 0.00000000
APE-PER AUAS-PERP AUMONO-PERP	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.  1INCH-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  ALCX-PERP  ALCX-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl 0.00000000000 -0.0000000000 0.0000000000
ATLA-PERP ATOM-PERP ATOM-PERP AUDO-PERP AUDO-P	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.  1INCH-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  ALCX-PERP  ALCG-PERP  ALICE-PERP  ALICE-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cli  0.000000000000  -0.00000000000  0.00000000
ATOM-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AVX-PERP AUDIO-PERP AXS-PERP AUDIO-PERP BADGER-PERP AUDIO-PERP AUDI	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records.  s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  AICF-PERP  ALCF-PERP  ALCF-PERP  ALCF-PERP  ALCF-PERP  ANC-PERP  ANC-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000  -0.0000000000  0.00000000
AUDIO-PERP 0.0000000 AVX-PERP 0.0000000 AXS-PERP 0.0000000 BADGER PERP 0.00000000 BAND-PERP 0.00000000 BAT-PERP 0.00000000 BIT-PERP 0.00000000 BIT-PERP 0.00000000 BIT-PERP 0.00000000 BIT-PERP 0.00000000 BIT-PERP 0.00000000 CELO-PERP 0.00000000 CH-P-PERP 0.00000000 CH-P-PERP 0.00000000 CH-P-PERP 0.00000000 CH-P-PERP 0.00000000 CW-P-PERP 0.00000000 CW-P-PERP 0.00000000 CW-P-PERP 0.000000000 CW-P-PERP 0.00000000000000000000000000000000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim. INICH-PERP AAVE-PERP ADA-20210924 ADA-PERP AGLD-PERP ALCK-PERP ALGO-PERP ALGO-PERP ALICE-PERP ANC-PERP ANC-PERP ANC-PERP APE-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000  -0.0000000000  0.00000000
AXS-PERP 0.0000000 BAND-PERP 0.0000000 BAND-PERP 0.0000000 BIT-PERP 0.0000000 BIT-PERP 0.0000000 BIT-PERP 0.0000000 BIT-PERP 0.0000000 BIT-PERP 0.0000000 BIT-PERP 0.0000000 CEU-PERP 0.0000000 CH-PERP 0.00000000 CH-PERP 0.000000000 CH-PERP 0.00000000000000000000000000000000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim. IINCH-PERP AAVE-PERP ADA-20210924 ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ANC-PERP ANC-PERP APE-PERP ATLAS-PERP ATLAS-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000  -0.0000000000  0.00000000
BANGER-PERP BAND-PERP AND-PERP AND-PERP AND-PERP BNB-PERP AND-PERP	holdings in rted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim. INICH-PERP AAVE-PERP ADA-20210924 ADA-PERP AGLD-PERP AGLO-PERP ALCC-PERP ALCC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP APE-PERP ATAS-PERP ATOM-PERP AUDIO-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000  -0.0000000000  0.00000000
BAND-PERP 0.0000000 BT-PERP 0.0000000 BT-PERP 0.0000000 BT-PERP 0.0000000 BT-PERP 0.0000000 BTT-PERP 0.0000000 BTT-PERP 0.00000000 BTT-PERP 0.00000000 CT-PERP 0.0000000 CT-PERP 0.00000000 CT-PERP 0.00000000000000000000000000000000000	holdings in rted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	ujudate the asserted claim to match their books and records.  \$ to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  ALCX-PERP  ALCX-PERP  ALICE-PERP  ANC-PERP  ANC-PERP  ATLAS-PERP  ATLAS-PERP  ATLAS-PERP  ATUM-PERP  AUDIO-PERP  AUDIO-PERP  AUX-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.00000000000  -0.0000000000  0.00000000
BAT-PERP BIT-PERPP BIT-PER	holdings in rted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	ujuldate the asserted claim to match their books and records.  s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  AICLY-PERP  ALCY-PERP  ALCY-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  AVA-PERP  ATOM-PERP  AUDIO-PERP  AVAX-PERP  AVAX-PERP  AVAX-PERP  AVAX-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000 -0.0000000000 0.000000000
BNP-ERP0.000000 BTC BTC0.000000 BTC-PERP .0.0000000 BTTPRE-PERP .0.0000000 CELO-PERP .0.0000000 CHR-PERP .0.0000000 CHC-PERP .0.0000000 CRC-PERP .0.0000000 CRC-PERP .0.0000000 CRC-PERP .0.0000000 CRC-PERP .0.0000000 CVC-PERP .0.0000000 DASH-PERP .0.0000000 DASH-PERP .0.0000000 DENT-PERP .0.0000000 DENT-PERP .0.0000000 DENT-PERP .0.0000000 DENT-PERP .0.0000000 DOT-PERP .0.0000000 DOT-PERP .0.0000000 DOT-PERP .0.0000000 DOT-PERP .0.0000000 EDN-PERP .0.0000000 ETH .0.0000000 ETH-PERP .0.0000000 ETH-PERP .0.0000000 ETH-PERP .0.0000000 ETH-PERP .0.0000000 ETH-PERP .0.0000000 ETH-PERP .0.00000000 ETH-PERP .0.00000000 ETH-PERP .0.0000000000 ETH-PERP .0.0000000000000000000000000000000000	holdings in rted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records.  s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  AICE-PERP  ALCE-PERP  ALCE-PERP  ANC-PERP  ANC-PERP  ATM-S-PERP  ATM-S-PERP  ATM-S-PERP  ATM-S-PERP  ATM-S-PERP  AVS-PERP  AVS-PERP  AVS-PERP  AVS-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.00000000000  -0.0000000000  0.00000000
BTC 0.0000000 BTC_PERP 0.0000000 BTTPRE-PERP 0.00000000 CELO-PERP 0.00000000 CHR-PERP 0.00000000 CHR-PERP 0.00000000 CRO-PERP 0.00000000 CRO-PERP 0.00000000 CRO-PERP 0.00000000 CVC_PERP 0.00000000 DEST-PERP 0.00000000000000000000000000000000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	ujuldate the asserted claim to match their books and records.  \$ to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AICD-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.000000000000000 -0.000000000000 0.00000000
BTC-PERP       0.0000000         BTTPRE-PERP       0.0000000         CELO-PERP       0.0000000         CHR-PERP       0.0000000         CRO-PERP       0.0000000         CRV-PERP       0.0000000         CVC-PERP       0.0000000         DASH-PERP       0.0000000         DENT-PERP       0.0000000         DOT-PERP       0.0000000         DOT-PERP       0.0000000         DOT-PERP       0.0000000         DOT-PERP       0.0000000         DOT-PERP       0.0000000         EDH-PERP       0.0000000         EDH-PERP       0.0000000         EDH-PERP       0.0000000         EN-PERP       0.0000000         EN-PERP       0.0000000         ET-PERP       0.0000000	holdings in rted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	ujuldate the asserted claim to match their books and records.  \$ to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  AGLO-PERP  AGLO-PERP  ALGO-PERP  ALICE-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  AV-PERP  AV-PERP  AV-PERP  AV-PERP  ATOM-PERP  AUDIO-PERP  AVAX-PERP  BADGER-PERP  BADGER-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAT-PERP  BAT-PERP  BTT-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.00000000000  -0.00000000000  0.00000000
BTTPRE_PERP       0.0000000         CEL_PERP       0.0000000         CH_PERP       0.0000000         CH_PERP       0.0000000         CR_PERP       0.0000000         CV_PERP       0.0000000         DASH_PERP       0.0000000         DEFI-PERP       0.0000000         DOT_PERP       0.0000000         DOT_PERP       0.0000000         DOT_PERP       0.0000000         DOT_PERP       0.0000000         DOT_PERP       0.0000000         EDEN_PERP       0.0000000         EDEN_PERP       0.0000000         EN_PERP       0.0000000         EN_PERP       0.0000000         EN_PERP       0.0000000         ETT_PERP       0.0000000	holdings in rted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	ujudate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  ALCY-PERP  ALCY-PERP  ALCY-PERP  ALCY-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  AVE-PERP  ATOM-PERP  AUDIO-PERP  AVAY-PERP  AVAY-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BND-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
CHA-PERP       0.0000000         CH2-PERP       0.0000000         CRO-PERP       0.0000000         CRV-PERP       0.0000000         CVC-PERP       0.0000000         DASH-PERP       0.0000000         DEI-PERP       0.0000000         DOT-PERP       0.0000000         DOT-PERP       0.0000000         DOT-PERP       0.0000000         DOT-PERP       0.0000000         EDN-PERP       0.0000000         EGLD-PERP       0.0000000         EN-PERP       0.0000000         EN-PERP       0.0000000         ET-PERP       0.0000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLO-PERP  ALCY-PERP  ALCY-PERP  ALCY-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  AV-PERP  AV-PERP  ATOM-PERP  AUDIO-PERP  AVAX-PERP  BADGER-PERP  BADGER-PERP  BAD-PERP  BAD-PERP  BAT-PERP  BAT-PERP  BIT-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.00000000000  -0.00000000000  0.00000000
CHZ-PERP       0.0000000         CRV-PERP       0.0000000         CVC-PERP       0.0000000         DASH-PERP       0.0000000         DASH-PERP       0.0000000         DEFI-PERP       0.0000000         DEN-PERP       0.0000000         DOT-PERP       0.0000000         DOT-PERP       0.0000000         DYDX-PERP       0.0000000         EDEN-PERP       0.0000000         EGLD-PERP       0.0000000         EJ-PERP       0.0000000         EN-PERP       0.0000000         ET-PERP       0.0000000         ET-PERP       0.0000000         ETH-PERP       0.0000000         ETH-PERP       0.0000000         FTH-PERP       0.0000000         FTH-PERP       0.0000000         FTM-PERP       0.0000000         FTM-PERP       0.0000000         FTM-PERP       0.0000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  ALCY-PERP  ALCY-PERP  ALCY-PERP  ALCY-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ATOM-PERP  ATOM-PERP  AVAY-PERP  AVAY-PERP  BADGER-PERP  BADGER-PERP  BADG-PERP  BAT-PERP  BAT-PERP  BAT-PERP  BIT-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
CRO-PERP       0.0000000         CRV-PERP       0.0000000         CVC-PERP       0.0000000         DASH-PERP       0.0000000         DENT-PERP       0.0000000         DOF-PERP       0.0000000         DOT-PERP       0.0000000         DOT-PERP       0.0000000         EDN-PERP       0.0000000         EGLD-PERP       0.0000000         EN-PERP       0.0000000         EN-PERP       0.0000000         EN-PERP       0.0000000         ET-PERP       0.0000000         ET-PERP       0.0000000         ETH-PERP       0.0000000         ETH-PERP       0.0000000         FTH-PERP       0.0000000         FU-PERP       0.0000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  ALCY-PERP  ALCY-PERP  ALCY-PERP  ALCY-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ATM-S-PERP  ATM-S-PERP  BAD-PERP  ATM-S-PERP  BAD-PERP  BAT-PERP  BAT-PERP  BAT-PERP  BAT-PERP  BAT-PERP  BT-PERP  BTC-PERP  BTC-PERP  STO-PERP  CELO-PERP  CELO-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
CRV-PERP       0.0000000         CVC-PERP       0.0000000         DASH-PERP       0.0000000         DEFI-PERP       0.0000000         DEMT-PERP       0.0000000         DOGE-PERPP       1.5,777,000000         DYD-PERP       0.0000000         EDEN-PERP       0.0000000         EGLD-PERP       0.0000000         EN-PERP       0.0000000         EN-PERP       0.0000000         ETH-PERP       0.0000000         ETH       0.0000000         ETH-PERP       0.0000000         ETH-PERP       0.0000000         FTH-PERP       0.0000000         FTH-PERP       0.0000000         FU-PERP       0.0000000         FIL-PERP       0.0000000         FU-PERP       0.0000000         FU-PERP       0.0000000         FU-PERP       0.0000000         FU-PERP       0.0000000         FU-PERP       0.0000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLO-PERP  ALCC-PERP  ALCC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  AND-PERP  AND-PERP  AND-PERP  ATOM-PERP  AUDIO-PERP  AVAX-PERP  BADGER-PERP  BADGER-PERP  BAND-PERP  BAT-PERP  BIT-PERP  BIT-	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
DASH-PERP       0.0000000         DENT-PERP       0.0000000         DOGE-PERP       0.0000000         DOT-PERP       0.0000000         DYX-PERP       0.0000000         DEN-PERP       0.0000000         EDN-PERP       0.0000000         EGL-PERP       0.0000000         EN-PERP       0.0000000         EN-PERP       0.0000000         ET-PERP       0.0000000         ETH-PERP       0.0000000         ETH-PERP       0.0000000         ETH-PERP       0.0000000         FIM-PERP       0.0000000	holdings in rted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  ALCS-PERP  ALCS-PERP  ALCS-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  AVE-PERP  ATOM-PERP  ATOM-PERP  AVAY-PERP  BADGER-PERP  BAND-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BITC-PERP  CELO-PERP  CELO-PERP  CELO-PERP  CHL-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
DEFI-PERP       0.0000000         DENT-PERP       0.0000000         DOGE-PERPP       1-16,777,0000000         DOT-PERP       0.0000000         DYDX-PERP       0.0000000         DENN-PERPP       0.0000000         EGLD-PERP       0.0000000         ENS-PERPP       0.0000000         ET-PERPP       0.0000000         ETH       0.0000000         ETH+PERPP       0.0000000         ETH-PERPPP       0.0000000         FTH-PERPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	holdings in rted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records.  s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  AICP-PERP  AICP-PERP  AICP-PERP  AICP-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ATOM-PERP  ATOM-PERP  AUDIO-PERP  AVA-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  CRO-PERP  CRO	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
DENT-PERP       0.0000000         DOGE-PERP       16,777.0000000         DOT-PERP       0.0000000         DYDX-PERP       0.0000000         EDEN-PERP       0.0000000         EGLD-PERP       0.0000000         ENI-PERP       0.0000000         ENS-PERP       0.0000000         ETC-PERP       0.0000000         ETH+PERP       0.0000000         ETH+PERP       0.0000000         ETH-PERP       0.0000000         FIH-PERP       0.0000000         FIH-PERP       0.0000000         FIM-PERP       0.0000000         FIM-PERP       0.0000000         FIM-PERP       0.0000000         FIM-PERP       0.0000000	holdings in rted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  ALCS-PERP  ALCS-PERP  ALCS-PERP  ALCS-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ATOM-PERP  ATOM-PERP  ATOM-PERP  BADGER-PERP  BADD-PERP  BADD-PERP  BAT-PERP  BAT-PERP  BAT-PERP  BTT-PERP  BTT-PERP  BTT-PERP  BTT-PERP  CELO-PERP  CHZ-PERP  CRV-PERP  CRV-PERP  CRV-PERP  CVC-PERP  CVC-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
DOGE-PERP	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  AAVE-PERP  AGLO-PERP  ALGO-PERP  ALGO-PERP  ALICE-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  BAPE-PERP  ATUAS-PERP  ATUAS-PERP  BADGER-PERP  BADGER-PERP  BAT-PERP  BAT-PERP  BAT-PERP  BAT-PERP  BT-PERP  BT-PERP  BTC-PERP  CELO-PERP  CIN-PERP  CRO-PERP  CRO-PERP  CRO-PERP  CRO-PERP  CRO-PERP  CRO-PERP  CRO-PERP  CRO-PERP  CVC-PERP  CVC-PERP  DASH-PERP  DASH-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
DYDX-PERP       -0.0000000         EDIN-PERP       0.0000000         EGLD-PERP       -0.0000000         ENI-PERP       0.0000000         ENS-PERP       0.0000000         ETC-PERP       0.0000000         ETH       0.0000000         ETH+PERP       0.0000000         ETHW       2.3294752         FIDA-PERP       0.0000000         FIL-PERP       0.0000000         FIV-PERP       0.0000000         FLOW-PERP       0.0000000         FTM-PERP       0.0000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records.  \$ to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  AAVE-PERP  AGLD-PERP  ALCS-PERP  ALCS-PERP  ALCS-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  AVA-PERP  ATOM-PERP  AUDIO-PERP  AVAS-PERP  BADGER-PERP  BAND-PERP  BAT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  CELO-PERP  CH2-PERP  CH3-PERP  CH3-PERP  CH2-PERP  CH2-PERP  CH2-PERP  CH3-PERP  DENT-PERP  D	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
EDEN-PERP       0.0000000         EGLD-PERP       0.0000000         ENL-PERP       0.0000000         ENS-PERP       0.0000000         ETC-PERP       0.0000000         ETH       0.0000000         ETHW       2.3294752         FIDA-PERP       0.0000000         FIL-PERP       0.0000000         FU-PERP       0.0000000         FUM-PERP       0.0000000         FTM-PERP       0.0000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.  INCH-PERP AAVE-PERP AAVE-PERP AAVE-PERP AGLO-PERP AGLO-PERP ALGO-PERP ALGO-PERP ALICE-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ATM-PERP ATM-PERP ATM-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BTC-PERP CELO-PERP CHR-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP DASH-PERP DASH-PERP DESH-PERP DESH-PERP DESH-PERP DESH-PERP DASH-PERP DESH-PERP D	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
EGL-PERP       -0.0000000         ENI-PERP       0.000000         ENS-PERP       0.000000         ETC-PERP       0.000000         ETH       0.0005013         ETH-PERP       0.000000         ETHW       2.3294752         FIDA-PERP       0.000000         FIL-PERP       0.000000         FLOW-PERP       0.000000         FUW-PERP       0.000000         FTM-PERP       0.000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records.  s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  ALCY-PERP  ALCY-PERP  ALCY-PERP  ALCY-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  AVE-PERP  ATOM-PERP  AVIDIO-PERP  AVAY-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  CH2-PERP  CH2-PERP  CK2-PERP  CK2-PERP  CK2-PERP  CK3-PERP  CK4-PERP  DC4-PERP  DC4-PERP  DC4-PERP  DC6-PERP  DC7-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
ENI-PERP       0.0000000         ENS-PERP       0.0000000         ETC-PERP       0.0000000         ETH       0.0005013         ETH-PERP       0.0000000         ETHW       2.3294752         FIDA-PERP       0.0000000         FIL-PERP       0.0000000         FLOW-PERP       0.0000000         FTM-PERP       0.0000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records.  \$ to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  AAVE-PERP  AGLD-PERP  AICLO-PERP  BAD-PERP  BAD-PERP  BAT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  CICLO-PERP  DOSE-PERP  DOSE-PERP  DOT-PERP  DO	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
ETC-PERP       0.0000000         ETH       0.0005103         ETH-PERP       0.000000         ETHW       2.3294752         FIDA-PERP       0.000000         FIL-PERP       0.000000         FLOW-PERP       0.000000         FTM-PERP       0.000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records.  s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLO-PERP  AICC-PERP  AICC-PERP  AICC-PERP  AICC-PERP  ANC-PERP  ATOM-PERP  ATOM-PERP  ATOM-PERP  AUDIO-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  CIC-PERP  CIC-PERP  CIR-PERP  DOSH-PERP  DOSH-PERP  DOT-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
ETH       0.0005013         ETH-PERP       0.000000         ETHW       2.3294752         FIDA-PERP       0.000000         FL-PERP       0.000000         FLOW-PERP       0.000000         FTM-PERP       0.000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records.  \$ to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  AAVE-PERP  AGLO-PERP  ALCG-PERP  ALGC-PERP  ALICE-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ATOM-PERP  ATOM-PERP  ATOM-PERP  BADGER-PERP  BADGER-PERP  BAT-PERP  BAT-PERP  BAT-PERP  BTT-PERP  BTT-PERP  BTC-PERP  CHC-PERP  DOSS-PERP  DOT-PERP  DOT-PERP  DOT-PERP  DOT-PERP  EUN-PERP  EGLD-PERP  EGLD-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl
ETH-PERP 0.0000000 ETHW 2.3294752 FIDA-PERP 0.0000000 FIL-PERP 0.0000000 FLOW-PERP 0.0000000 FTM-PERP 0.0000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records.  s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  ALC-PERP  ALC-PERP  ALC-PERP  ALC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  AVA-PERP  ATOM-PERP  AUDIO-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  CIC-PERP  CIR-PERP  CIR-PERP  CIR-PERP  CIR-PERP  CIR-PERP  CIR-PERP  DASH-PERP  DOGE-PERP  DOT-PERP  DOT-PERP  DOT-PERP  DOT-PERP  DOT-PERP  DOT-PERP  EU-PERP  EU-PERP  EU-PERP  DOT-PERP  DOT-PERP  DOT-PERP  DOT-PERP  EU-PERP  EU-PERP  EU-PERP  EU-PERP  EU-PERP  EU-PERP  DOT-PERP  DOT-PERP  DOT-PERP  DOT-PERP  EU-PERP  EU	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl
ETHW       2.3294752         FIDA-PERP       0.0000000         FIL-PERP       0.000000         FLOW-PERP       0.000000         FTM-PERP       0.000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  ALCS-PERP  ALCS-PERP  ALCS-PERP  ALCS-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ATOM-PERP  ATOM-PERP  ATOM-PERP  BADD-PERP  BADD-PERP  BADD-PERP  BADD-PERP  BAT-PERP  BTT-PERP  BTT-PERP  BTT-PERP  BTT-PERP  CELO-PERP  CRV-PERP  CKV-PERP  CKV-PERP  DOSI-PERP  DEFI-PERP  DEFI-PERP  DEFI-PERP  DEFI-PERP  DOSI-PERP  DOSI-PERP  DOSI-PERP  DOSI-PERP  DOSI-PERP  DOSI-PERP  DOSI-PERP  EGLD-PERP  EGLD-PER	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
FIDA-PERP       0.0000000         FIL-PERP       0.000000         FLOW-PERP       0.000000         FTM-PERP       0.000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records.  \$ to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  AAVE-PERP  AGLO-PERP  ALCG-PERP  ALICG-PERP  ALICG-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ATOM-PERP  ATOM-PERP  ATOM-PERP  ATOM-PERP  BADGER-PERP  BADGER-PERP  BAT-PERP  BAT-PERP  BAT-PERP  BTT-PERP  BTT-PERP  BTT-PERP  BTC-PERP  CH2-PERP  CH2-PERP  CN2-PERP  CN2-PERP  CN2-PERP  CN2-PERP  CN2-PERP  CN2-PERP  DOSS-PERP  DOSS-PERP  DOSS-PERP  DOSS-PERP  DOSS-PERP  DOSS-PERP  DOT-PERP  DOSS-PERP  ETD-PERP  DOSS-PERP  DOT-PERP  DOSS-PERP  EDD-PERP  END-PERP  ETT-PERP  ETT-	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
FLOW-PERP         0.0000000           FTM-PERP         0.0000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records.  s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  ALCY-PERP  ALCY-PERP  ALCY-PERP  ALCY-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  AVA-PERP  AVA-PERP  AVA-PERP  BADD-FERP  BADD-FERP  BADD-FERP  BADD-FERP  BAT-PERP  BAT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  CRU-PERP  DOGE-PERP  DOGE-PERP  DOGE-PERP  EDEN-PERP  EGLD-PERP  END-PERP  ETH-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
FTM-PERP 0.0000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records.  s to the Debtor identified in the Modified Claim.  INCH-PERP  AVE-PERP  ADA-20210924  ADA-PERP  AGLO-PERP  AICC-PERP  AICC-PERP  AICC-PERP  AICC-PERP  ATOM-PERP  ATOM-PERP  ATOM-PERP  AUDIO-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  CIR-PERP  CIR-PERP  CIR-PERP  CIR-PERP  CIR-PERP  CIR-PERP  CIR-PERP  CIR-PERP  DOSH-PERP  DOSH-PERP  DOT-PERP  DOT-PERP  DOT-PERP  DOT-PERP  ETO-PERP  ETO-PERP  ETO-PERP  ETO-PERP  DOT-PERP  DOT-PERP  DOT-PERP  DOT-PERP  ETO-PERP  ETI-PERP  ET	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl
	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records.  s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLD-PERP  ALCY-PERP  ALCY-PERP  ALCY-PERP  ALCY-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ATOM-PERP  ATOM-PERP  AVS-PERP  AVS-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BTT-PERP  BTT-PERP  BTT-PERP  BTC-PERP  CH2-PERP  CH2-PERP  CVC-PERP  CN2-PERP  DSH1-PERP  DSH1-PERP  DSH1-PERP  DCH1-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETT-PERP  ETT	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	uidate the asserted claim to match their books and records. s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP AAVE-PERP ADA-20210924 ADA-PERP AGLD-PERP ALCS-PERP ALCS-PERP ALCS-PERP ALCS-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ATOM-PERP ATOM-PERP ATOM-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP CELO-PERP CH2-PERP CKV-PERP CKV-PERP CVC-PERP DETI-PERP ETI-PERP	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000
FTT-PERP -0.0000000	holdings in erted should	n such customer's account d be modified from the Deb	Accordingly, the Debtors seek to lic tor identified in the Asserted Claim	juidate the asserted claim to match their books and records.  s to the Debtor identified in the Modified Claim.  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-20210924  ADA-PERP  AGLO-PERP  ALCX-PERP  ALCX-PERP  ALCY-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ANC-PERP  ATOM-PERP  ATOM-PERP  AVA-PERP  BADD-PERP  BADD-PERP  BADD-PERP  BADD-PERP  BAT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  BIT-PERP  CH2-PERP  CH2-PERP  CH2-PERP  CN2-PERP  CN2-PERP  DASH-PERP  DOSE-PERP  DOSE-PERP  DOT-PERP  DOT-PERP  DOT-PERP  DOT-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  DOT-PERP  DOT-PERP  DOT-PERP  DOT-PERP  DOT-PERP  ETC-PERP  ETHW  FIDA-PERP  FIL-PERP  FIL-PERP  FIL-PERP  FIL-PERP  FIL-PERP  FITH-PERP  FIT	n addition, based on the Debtors' rev	view of their books and records, t	the Debtor entity against which the Proof of Cl  0.0000000000000000000000000000000000

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 49 of 98

Number			Asserted Claims		Mod	lified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GMT-PERP GRT-20211231			0.0000000000000000000000000000000000000
			GRT-PERP			0.000000000000
			HBAR-PERP			0.00000000000
			HNT-PERP			0.000000000000
			HUM-PERP			0.000000000000
			IOTA-PERP			0.0000000000000
			KNC-PERP			-0.000000000000
			KSM-PERP			0.0000000000000
			LINA-PERP			0.0000000000000000000000000000000000000
			LINK-PERP			0.0000000000000000000000000000000000000
			LOOKS-PERP			0.000000000000
			LRC-PERP			0.000000000000
			LTC			0.000000211919
			LTC-PERP			0.00000000000
			LUNA2			0.099576108780
			LUNA2_LOCKED			0.232344253800
			LUNC			79.514517619654
			LUNC-PERP			-0.00000000000
			MANA-PERP			0.00000000000
			MATIC-PERP			0.00000000000
			MNGO-PERP			0.00000000000
			NEAR-PERP			-0.00000000000 0.000000000000
			OKB-PERP OMG-PERP			0.00000000000
			ONE-PERP PERP-PERP			0.000000000000 0.000000000000
			POLIS-PERP			0.000000000000
			RAY-PERP			0.00000000000
			REN-PERP			0.000000000000
			RNDR-PERP			0.00000000000
			ROSE-PERP			0.00000000000
			RSR-PERP			0.00000000000
			RUNE			0.000000003772
			RUNE-PERP			-0.00000000000
			SAND-PERP			0.00000000000
			SC-PERP			0.00000000000
			SHIB-PERP			0.00000000000
			SLP-PERP			0.00000000000
			SOL			0.00000010000
			SOL-PERP			0.00000000000
			SPELL-PERP			0.00000000000
			SRM-PERP			0.000000000000
			STEP-PERP			0.000000000000
			STORJ-PERP			0.000000000000
			SXP-PERP			0.00000000000
			THETA-PERP			0.00000000000
			TOMO-PERP			0.000000000000
			TRX-PERP			0.000000000000
			USD			5,299.8246628803360
			USDT			0.000000005754
			USTC-PERP			0.000000000000
			VET-PERP			0.0000000000000
			WAVES-PERP			0.000000000000
			XLM-PERP			0.000000000000
			XMR-PERP			0.000000000000
			XRP-PERP			0.000000000000
			XTZ-PERP			0.000000000000
			YFI-PERP			0.000000000000
			ZEC-PERP			0.0000000000000000000000000000000000000
			ZEC-PERP ZIL-PERP			
			ZIL-PERP  any related accompanying materials and their books and records.	. Based on this review, the Debtor sub	mits that the customer asserted a b	0.0000000000000
the holdings in s	such customer's accour		ZIL-PERP	. Based on this review, the Debtor sub	mits that the customer asserted a b	0.0000000000000 0.00000000000000000000
the holdings in s			ZIL-PERP  any related accompanying materials and their books and records.  liquidate the asserted claim to match their books and records.  SOL	. Based on this review, the Debtor sub  Undetermined* FTX		0.000000000000000000000000000000000000
the holdings in s	such customer's accour	nt. Accordingly, the Debtors seek to	ZIL-PERP  any related accompanying materials and their books and records.  liquidate the asserted claim to match their books and records.			0.000000000000000000000000000000000000
the holdings in s 9561 Name	such customer's accour e on file	nt. Accordingly, the Debtors seek to FTX Trading Ltd.	ZIL-PERP  any related accompanying materials and their books and records.  liquidate the asserted claim to match their books and records.  SOL  USDT	Undetermined* FTX	C Trading Ltd.	0.000000000000000000000000000000000000
the holdings in s 9561 Name eason: The Debto	such customer's accour e on file ors have conducted a re	nt. Accordingly, the Debtors seek to FTX Trading Ltd. eview of the filed proof of claim and	ZIL-PERP  any related accompanying materials and their books and records.  Iiquidate the asserted claim to match their books and records.  SOL  USDT  any related accompanying materials and their books and records.	Undetermined* FTX	C Trading Ltd.	0.000000000000000000000000000000000000
the holdings in s 9561 Name eason: The Debto the holdings in s	such customer's accour e on file ors have conducted a re such customer's accour	nt. Accordingly, the Debtors seek to FTX Trading Ltd. eview of the filed proof of claim and nt. Accordingly, the Debtors seek to	ZIL-PERP  any related accompanying materials and their books and records.  liquidate the asserted claim to match their books and records.  SOL  USDT  any related accompanying materials and their books and records.  liquidate the asserted claim to match their books and records.	Undetermined* FTX  Based on this review, the Debtor sub	CTrading Ltd.  mits that the customer asserted a b	0.000000000000000000000000000000000000
the holdings in s 9561 Name eason: The Debto the holdings in s	such customer's accour e on file ors have conducted a re	nt. Accordingly, the Debtors seek to FTX Trading Ltd. eview of the filed proof of claim and	ZIL-PERP  any related accompanying materials and their books and records.  iliquidate the asserted claim to match their books and records.  SOL  USDT  any related accompanying materials and their books and records.  iliquidate the asserted claim to match their books and records.  ATLAS	Undetermined* FTX	CTrading Ltd.  mits that the customer asserted a b	0.000000000000000000000000000000000000
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the holdings in s 1561 Name eason: The Debto the holdings in s 1914 Name	such customer's accour e on file ors have conducted a re such customer's accour e on file	nt. Accordingly, the Debtors seek to FTX Trading Ltd.  eview of the filed proof of claim and ht. Accordingly, the Debtors seek to FTX Trading Ltd.	ZIL-PERP  any related accompanying materials and their books and records.  liquidate the asserted claim to match their books and records.  SOL  USDT  any related accompanying materials and their books and records.  liquidate the asserted claim to match their books and records.  ATLAS  USD	Undetermined* FTY  Based on this review, the Debtor sub  Undetermined* FTY	(Trading Ltd. mits that the customer asserted a b	0.000000000000000000000000000000000000
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the holdings in s 551 Name cason: The Debto the holdings in s 914 Name cason: The Debto the holdings in s 403 Name cason: The Debto the holdings in s 37 Name cason: The Debto the holdings in s 37 Name	such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file	at. Accordingly, the Debtors seek to FTX Trading Ltd.  eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.	any related accompanying materials and their books and records.  SOL USDT  any related accompanying materials and their books and records.  iliquidate the asserted claim to match their books and records.  ATLAS USD  any related accompanying materials and their books and records.  ATLAS USD  any related accompanying materials and their books and records.  TRX USD  USDT  any related accompanying materials and their books and records.  TRX USD USDT  any related accompanying materials and their books and records.  TRY USD  USDT  any related accompanying materials and their books and records.  APE ETH ETHW USD  any related accompanying materials and their books and records.  APE APE ETH ETHW USD  any related accompanying materials and their books and records.  [iquidate the asserted claim to match their books and records.]  AVAX GST HT LUNA2 LUN	Undetermined* FT)  Based on this review, the Debtor sub  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)	(Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.	0.000000000000000000000000000000000000
the holdings in s  551 Name  ason: The Debto the holdings in s  914 Name  ason: The Debto the holdings in s  403 Name  ason: The Debto the holdings in s  37 Name  ason: The Debto the holdings in s  403 Name	such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file	at. Accordingly, the Debtors seek to FTX Trading Ltd.  eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.	any related accompanying materials and their books and records.  SOL USDT  any related accompanying materials and their books and records.  Iiquidate the asserted claim to match their books and records.  ATLAS USD  any related accompanying materials and their books and records.  ATLAS USD  any related accompanying materials and their books and records.  TRX USD  USDT  any related accompanying materials and their books and records.  TRX USD USDT  any related accompanying materials and their books and records.  TRX USD  USDT  any related accompanying materials and their books and records.  APE ETH ETHW USD  any related accompanying materials and their books and records.  APE ETH ETHW USD  any related accompanying materials and their books and records.  AVAX GST HT LUNA2 LUNA2 LUNA2_LOCKED SOL	Undetermined* FT)  Based on this review, the Debtor sub  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)	(Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.	0.000000000000000000000000000000000000
the holdings in s  551 Name  ason: The Debto the holdings in s  914 Name  ason: The Debto the holdings in s  403 Name  ason: The Debto the holdings in s  37 Name  ason: The Debto the holdings in s  37 Name	such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file	at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.	any related accompanying materials and their books and records.  SOL USDT  any related accompanying materials and their books and records.  Iiquidate the asserted claim to match their books and records.  ATLAS USD  any related accompanying materials and their books and records.  Iiquidate the asserted claim to match their books and records.  TRX USD  USDT  any related accompanying materials and their books and records.  Iiquidate the asserted claim to match their books and records.  TRX USD USDT  any related accompanying materials and their books and records.  APE ETH ETHW USD  any related accompanying materials and their books and records.  APE ETH USD  any related accompanying materials and their books and records.  AVE ETH USD  any related accompanying materials and their books and records.  AVX GST HT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNBO USD	Undetermined* FT)  Based on this review, the Debtor sub  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)	(Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b	0.000000000000000000000000000000000000
she holdings in side in the ho	such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file	at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.	any related accompanying materials and their books and records.  SOL USDT  any related accompanying materials and their books and records.  Iiquidate the asserted claim to match their books and records.  ATLAS USD  any related accompanying materials and their books and records.  ATLAS USD  any related accompanying materials and their books and records.  TRX USD  USDT  any related accompanying materials and their books and records.  Iiquidate the asserted claim to match their books and records.  Iquidate the asserted claim to match their books and records.  APE ETH ETHW USD  any related accompanying materials and their books and records.  APE ETH ETHW USD  any related accompanying materials and their books and records.  Iiquidate the asserted claim to match their books and records.  Iiquidate the asserted claim to match their books and records.  SOL USD USDT  any related accompanying materials and their books and records.  USD USDT  any related accompanying materials and their books and records.  Iiquidate the asserted claim to match their books and records.  USD USDT  any related accompanying materials and their books and records.  Iiquidate the asserted claim to match their books and records.	Undetermined* FT)  Based on this review, the Debtor sub Undetermined* FT)	(Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.	0.000000000000000000000000000000000000
the holdings in s 561 Name ason: The Debto the holdings in s 914 Name ason: The Debto the holdings in s 403 Name ason: The Debto the holdings in s 403 Name ason: The Debto the holdings in s 405 Name ason: The Debto the holdings in s 405 Name	such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file	at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and the Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and the Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and the Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and the Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and the Accordingly, the Debtors seek to FTX Trading Ltd.	any related accompanying materials and their books and records.  SOL USDT  any related accompanying materials and their books and records.  SOL USDT  any related accompanying materials and their books and records.  Iiquidate the asserted claim to match their books and records.  ATLAS USD  any related accompanying materials and their books and records.  Iiquidate the asserted claim to match their books and records.  TRX USD USDT  any related accompanying materials and their books and records.  APE ETH ETHW USD  any related accompanying materials and their books and records.  APE ETH ETHW USD  any related accompanying materials and their books and records.  AVAX  AVAX  AVAX  AVAX  LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNBO SOL USD USDT  any related accompanying materials and their books and records.  BNB	Undetermined* FT)  Based on this review, the Debtor sub  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)  Undetermined* FT)	(Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.	0.000000000000000000000000000000000000
the holdings in s 561 Name  asson: The Debto the holdings in s 914 Name  asson: The Debto the holdings in s 403 Name  asson: The Debto the holdings in s 404 Name  asson: The Debto the holdings in s 405 Name  asson: The Debto the holdings in s 405 Name	such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file	at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.	any related accompanying materials and their books and records.  SOL USDT  any related accompanying materials and their books and records.  iliquidate the asserted claim to match their books and records.  III any related accompanying materials and their books and records.  ATLAS USD  any related accompanying materials and their books and records.  III TRX USD USDT  any related accompanying materials and their books and records.  III any related accompanying materials and their books and records.  III USD  any related accompanying materials and their books and records.  APE ETH ETHW USD  any related accompanying materials and their books and records.  APE ETH USD  any related accompanying materials and their books and records.  III USD  any related accompanying materials and their books and records.  III UNA2 LUNA2_LOCKED SOL USD USD  any related accompanying materials and their books and records.  III UNA2 LUNA2_LOCKED SOL USD USD  any related accompanying materials and their books and records.  BNB ETH	Undetermined* FT)  Based on this review, the Debtor sub Undetermined* FT)	(Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.	0.000000000000000000000000000000000000
the holdings in s 561 Name  asson: The Debto the holdings in s 914 Name  asson: The Debto the holdings in s 403 Name  asson: The Debto the holdings in s 404 Name  asson: The Debto the holdings in s 405 Name  asson: The Debto the holdings in s 405 Name	such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file  ors have conducted a re such customer's accour e on file	at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.  Eview of the filed proof of claim and at. Accordingly, the Debtors seek to FTX Trading Ltd.	any related accompanying materials and their books and records.  SOL USDT  any related accompanying materials and their books and records.  SOL USDT  any related accompanying materials and their books and records.  Iiquidate the asserted claim to match their books and records.  ATLAS USD  any related accompanying materials and their books and records.  Iiquidate the asserted claim to match their books and records.  TRX USD USDT  any related accompanying materials and their books and records.  APE ETH ETHW USD  any related accompanying materials and their books and records.  APE ETH ETHW USD  any related accompanying materials and their books and records.  AVAX  AVAX  AVAX  AVAX  LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNBO SOL USD USDT  any related accompanying materials and their books and records.  BNB	Undetermined* FT)  Based on this review, the Debtor sub Undetermined* FT)	(Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.  mits that the customer asserted a b (Trading Ltd.	0.000000000000000000000000000000000000

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 50 of 98

			Asserted Claims		Mc	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	***************************************		ated accompanying materials and their books and records	· · · · · · · · · · · · · · · · · · ·		
			te the asserted claim to match their books and records.	. based on this review, the beston	submits that the customer asserted a	i blank of rany anniquidated claim on account
53071	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.00000008090368
			BTC-PERP			0.00000000000000
			ETH GST-PERP			0.00000005310000 0.000000000000000
			NFT (402684560758435882/FTX EU -			0.0000000000000
			WE ARE HERE! #191931)			1.0000000000000000000000000000000000000
			NFT (538856937312429428/FTX EU -			
			WE ARE HERE! #191692)			1.0000000000000000
			NFT (552925184327692378/FTX EU - WE ARE HERE! #192038)			1.000000000000000
			SOL			0.0000000000000000000000000000000000000
			TRX			0.353542000000000
			USD			0.302040794715058
			USDT			65.542296428291280
			ated accompanying materials and their books and records	. Based on this review, the Debtor	submits that the customer asserted a	blank or fully unliquidated claim on account
		Accordingly, the Debtors seek to liquida FTX Trading Ltd.	te the asserted claim to match their books and records.  BULL	Undotorminod*	FTX Trading Ltd.	0.00000008405000
19801	Name on file	FIX ITAUING Etu.	DOGE	Ondetermined	FIX ITAUING LLU.	501.163412105259700
			ETH			0.005216108020275
			ETHW			0.005216108020275
			FTT			0.000962894072752
			TRUMP USD			0.00000000000000 2.027392205754639
			USDT			292.493182529027650
			6351			232.433202323027030
Reason: Th	ne Debtors have conducted a revie	w of the filed proof of claim and any re	ated accompanying materials and their books and records	. Based on this review, the Debtor	submits that the customer asserted a	blank or fully unliquidated claim on account
of the hold	dings in such customer's account.	Accordingly, the Debtors seek to liquida	te the asserted claim to match their books and records.			
83976	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	500.010000000000000
Posses: T	no Dobtore have conditioned as	ou of the filed proof of eleter and a	atod accompanying metasials and the left and a life and	Dacad on this resident also but t	culpoits that the eveter	blank or fully unliquidated alginization
			ated accompanying materials and their books and records te the asserted claim to match their books and records. In			
			the Debtor identified in the Modified Claim.	Justa on the Debtol's 16	or area books and records, tile t	enacy ogainst which the Froot of Cidilli
19943	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	313,662.510753700000000
		•	BTC			0.002281260362155
			NFT (415402023745942292/FTX EU -			
			WE ARE HERE! #30794) NFT (450019948855857429/FTX EU -			1.000000000000000
			WE ARE HERE! #26900)			1.000000000000000
			NFT (544314403941661316/FTX EU -			1.00000000000000
			WE ARE HERE! #26841)			1.0000000000000000000000000000000000000
			USD			3.018007320650000
			XRP			0.274397000000000
			ated accompanying materials and their books and records	. Based on this review, the Debtor	submits that the customer asserted a	blank or fully unliquidated claim on account
48222	Name on file	FTX Trading Ltd.	te the asserted claim to match their books and records.  ADA-20210625	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
40222	Name on me	FIX Hading Etc.	ATOM-20210625	ondetermined.	FIX Hading Etd.	0.000000000000000
			ВСН			0.000273710000000
			BTC			0.002115090000000
			BTC-20210625			0.0000000000000000000000000000000000000
			BTC-20210924			0.000000000000000
			BTC-20211231			0.000000000000000
			DYDX DYDX-PERP			53.435678764394080
			EOS-20210625			-0.00000000000000 0.000000000000000
			ETH-0325			0.0000000000000000000000000000000000000
			FIL-20210625			0.00000000000000
			FTT			1.575055000000000
			LINK-20210625			0.0000000000000000000000000000000000000
			LINK-20210924			0.000000000000000
			LTC-20210625			0.000000000000000
			OXY-PERP			0.00000000000000
			SOL-20210625 SRM			0.00000000000000 0.241248000000000
			SRM-PERP			113.00000000000000000000000000000000000
			STEP-PERP			0.000000000000000
			USD			10.616175155135500
			WRX			435.241460375661230
			XRP			684.964400000000000
Reason: Th	ne Debtors have conducted a roulo	w of the filed proof of claim and any ro	ated accompanying materials and their books and records	. Based on this review the Debtor	submits that the customer accorded a	blank or fully unliquidated claim on account
			te the asserted claim to match their books and records.	sca on any review, the Debtor	and the custoffer asserted d	or row, armquidated cidim on account
22874	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	7.000000000000000
			APT			0.061036581334062
			AVAX			0.00000006576252
			BAO BNB			70.00000000000000 0.00000188119019
			DENT			0.000000188119019 6.00000000000000000
			ETH			0.003360247132674
			ETHW			0.00000036386120
			KIN			62.000000000000000
			LTC			0.00000002230156
			LUNC			0.00000003595968
			MATIC			4.404981727647263
			RSR SOL			1.0000000000000000
			SOL TRX			0.003873389954018 741.224798290561500
			UBXT			10.000000000000000000000000000000000000
			USD			0.00000016699554
			USDT			0.000000008217199
			ated accompanying materials and their books and records	. Based on this review, the Debtor	submits that the customer asserted a	blank or fully unliquidated claim on account
			te the asserted claim to match their books and records.  ADA-PERP	Undetermined*	FTX Trading Ltd.	298.000000000000000
32145	Name on file	FTX Trading Ltd.	AVAX-PERP	ondetermined:	FIA ITAUING LEG.	1.5000000000000000000000000000000000000
			DOT-PERP			10.900000000000000000000000000000000000
			EGLD-PERP			0.63000000000000
			ETH-PERP			1.353000000000000
			LINK-PERP			4.700000000000000
			NEAR-PERP			0.00000000000001
			UNI-PERP			0.000000000000000
			USD			-1,482.748103760500000

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 51 of 98

			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				oks and records. Based on this review, the Debtor		-
of the hold	lings in such customer's accou	nt. Accordingly, the Debtors seek to liqu	uidate the asserted claim to match their books	and records.		1.000000000000000
17388	Name on file	FTX Trading Ltd.	BRZ SHIB	Undetermined*	West Realm Shires Services Inc.	8.000000000000000
			USD			0.007933743419145
				oks and records. Based on this review, the Debtor		
			to the Debtor identified in the Modified Claim		eview of their books and records, the De	
20980	Name on file	FTX Trading Ltd.	BAT BRZ	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 2.445130570000000
			CAD			0.287000190000000
			CUSDT DOGE			5.000000000000000 20,097.388494530000000
			GRT SHIB			1.00000000000000 1.0000000000000000
			TRX			3.000000000000000
			USD			0.00000014443498
				oks and records. Based on this review, the Debtor and records. In addition, based on the Debtors' re		
			to the Debtor identified in the Modified Claim	l.	eview of their books and records, the be	
34570	Name on file	FTX Trading Ltd.	BF_POINT DOGE	Undetermined*	West Realm Shires Services Inc.	200.000000000000000 0.000000000991848
			ETH			0.00000006945000
			LINK LTC			0.00000008666000 0.873497101858922
			SOL UNI			1.261998667788471 0.00000005454000
			USD			0.000845123456857
			USDT			0.000000002297070
			. , .	oks and records. Based on this review, the Debtor		
			uidate the asserted claim to match their books to the Debtor identified in the Modified Claim	and records. In addition, based on the Debtors' re	eview of their books and records, the De	btor entity against which the Proof of Claim
20579	Name on file	FTX Trading Ltd.	BTC DOGE	Undetermined*	West Realm Shires Services Inc.	0.008753120000000 4.816391580000000
			LTC			2.612552740000000
			SHIB USD			8,951,171.759264080000000 0.000002275289359
			USDT			0.00000004034369
Reason: The	e Debtors have conducted a re	eview of the filed proof of claim and an	related accompanying materials and their boo	oks and records. Based on this review, the Debtor	r submits that the customer asserted a b	lank or fully unliquidated claim on account
			uidate the asserted claim to match their books to the Debtor identified in the Modified Claim	and records. In addition, based on the Debtors' re	eview of their books and records, the De	btor entity against which the Proof of Claim
16073	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	2,537.658005830000000
			USD			0.00000003860431
				oks and records. Based on this review, the Debtor and records. In addition, based on the Debtors' re		
is asserted			to the Debtor identified in the Modified Claim	l.		
30867	Name on file	FTX Trading Ltd.	ASD ATLAS	Undetermined*	FTX Trading Ltd.	575.916808000000000 30,550.0000000000000000
			AURY			202.000000000000000
			MAPS			36.227230000000000 1,191.841597310000000
			MER RAY			569.891700000000000 173.346331490000000
			TRX			0.000004000000000
			USD USDT			0.296298877100000 0.00000014391628
D Th	- Debter bereit er de stede	and an of the filed are of a fallen and an		ale and accorde Based on this and on the Balance		lands on Ballicon Providenced electrons on account
			uidate the asserted claim to match their books			
22805	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000471360000000
				oks and records. Based on this review, the Debtor	r submits that the customer asserted a b	lank or fully unliquidated claim on account
of the hold	lings in such customer's accou Name on file	nt. Accordingly, the Debtors seek to lique FTX Trading Ltd.	uidate the asserted claim to match their books CUSDT		West Realm Shires Services Inc.	0.000018750000000
		<del>-</del>	DOGE TRX			1.000000000000000 1.00000000000000000
			USD			0.007263685176375
Reason: The	e Debtors have conducted a re	eview of the filed proof of claim and an	related accompanying materials and their hor	oks and records. Based on this review, the Debtor	r submits that the customer asserted a h	lank or fully unliquidated claim on account
of the hold	lings in such customer's accou	nt. Accordingly, the Debtors seek to liqu	uidate the asserted claim to match their books	and records. In addition, based on the Debtors' re		
is asserted 27377	should be modified from the Name on file	Debtor identified in the Asserted Claims FTX Trading Ltd.	to the Debtor identified in the Modified Claim FTT	. Undetermined*	FTX Trading Ltd.	26.768491410000000
			USDT			1,017.322683110000000
				oks and records. Based on this review, the Debtor	r submits that the customer asserted a b	lank or fully unliquidated claim on account
of the hold	lings in such customer's accou Name on file	nt. Accordingly, the Debtors seek to lique FTX Trading Ltd.	uidate the asserted claim to match their books ADA-PERP	and records.  Undetermined*	FTX Trading Ltd.	0.000000000000000
2,171	on the	umg ctu.	ALCX-PERP		rouning attu	0.00000000000000021
			ALPHA-PERP AMPL-PERP			0.0000000000000 0.000000000000000
			ANC-PERP APE-PERP			0.00000000000000 0.0000000000227
			APT			0.988440000000000
			APT-PERP ATLAS			0.00000000000000 0.00000002946100
			ATLAS-PERP			0.000000000000000
			ATOM-PERP AVAX-PERP			0.00000000000000 -0.000000000000103
			AXS-PERP			0.000000000000000
			BADGER-PERP BAL-PERP			0.0000000000000 0.000000000000000
			BAND-PERP BAO-PERP			0.00000000000000 0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-20210924 BNB-PERP			0.00000000000000 0.000000000000000
			2021 2522			

0.00000000000000 0.0000000005826160

BSV-PERP BTC

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 52 of 98

			Asserted Claims		P	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	,		0.000000000000
			CELO-PERP CEL-PERP			0.00000000000 0.00000000000
			CHR-PERP			0.00000000000
			CHZ-PERP			0.00000000000
			CLV			0.09237900000
			CLV-PERP			-0.0000000000
			COMP-PERP			0.00000000000
			CVC-PERP			0.00000000000
			DOT-PERP			0.00000000000
			DYDX			0.09993200000
			DYDX-PERP			0.00000000000
			EGLD-PERP			0.00000000000
			EOS-PERP			0.00000000000
			ETH-20211231 ETH-PERP			0.00000000000
			FIL-PERP			0.00000000000
			FLOW-PERP			-0.00000000000
			FTM-PERP			0.00000000000
			FTT-PERP			-0.00000000000
			FXS-PERP			0.00000000000
			GALA-PERP			0.00000000000
			GLMR-PERP			0.00000000000
			GMT-PERP			0.00000000000
			HBAR-PERP			0.00000000000
			JASMY-PERP			0.00000000000
			KAVA-PERP			0.00000000000
			KLAY-PERP			0.00000000000
			KNC-PERP			0.0000000000
			KSOS			62.29400000000
			LDO-PERP			0.0000000000
			LINK-PERP			0.0000000000
			LOOKS-PERP			0.0000000000
			LUNA2			2.76902831000
			LUNA2_LOCKED LUNA2-PERP			6.46106605700 0.000000000000
			LUNAZ-PERP LUNC			0.0000000000 602,961.74442949620
			LUNC-PERP			0.00000000000
			MANA-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			MINA-PERP			0.00000000000
			MTL-PERP			0.0000000000
			NEAR-PERP			0.00000000000
			NEO-PERP			0.00000000000
			OXY-PERP			0.00000000000
			PERP-PERP			0.00000000000
			PUNDIX-PERP			0.00000000000
			QTUM-PERP			0.00000000000
			RAY-PERP			0.00000000000
			RNDR-PERP			0.00000000000
			ROSE-PERP			0.00000000000
			SAND-PERP			0.00000000000
			SLP-PERP			0.00000000000
			SNX-PERP			0.00000000000
			SOL			0.00000002298
			SOL-20210924			0.0000000000
			SOL-PERP SPELL-PERP			-0.00000000000 0.00000000000
			SRM			1.29491524072
			SRM_LOCKED			12.9718536000
			SRM-PERP			0.0000000000
			STEP-PERP			0.0000000000
			STMX-PERP			0.0000000000
			STORJ-PERP			0.000000000
			STX-PERP			0.0000000000
			TONCOIN			0.1510230000
			TONCOIN-PERP			0.0000000000
			TRU-PERP			0.0000000000
			USD			1,395.8655366768
			USDT			0.000000436
			USTC-PERP			0.0000000000
			WAVES-PERP			0.00000000000
			XRP			0.9963940138
			XRP-20210625			0.0000000000
			XRP-PERP			0.0000000000
			XTZ-PERP			0.0000000000
			YFII-PERP			0.0000000000
			ny related accompanying materials and their books and i		submits that the customer asserted	a blank or fully unliquidated claim on acco
ie holdings in suc Name or		ccordingly, the Debtors seek to lie FTX Trading Ltd.	quidate the asserted claim to match their books and reco ATLAS	ords. Undetermined*	ETV Trading Ltd	2,000.0510004889
,- ivame or		I IA ITAUITIS LLU.	AXS	Ondetermined.	TIA Haunig Ltu.	0.0000000059
			BTC			0.0000000058
			DOGE			2,004.5890000000
			ETH			0.0097980000
			ETHW			0.0097980000
			MNGO			0.7184846144
			RAY			100.8300000000
			SOL			0.2678283865
			USD			53.0000000030
on: The Dobtors	have conducted a rode:	of the filed proof of claim and a	ny related accompanying materials and their books and i	records. Rased on this review the Debter	r submits that the customer accorded	d a blank or fully unliquidated claim on sees
			ny related accompanying materials and their books and i quidate the asserted claim to match their books and reco		Subilities that the customer asserted	a plank or runy uniquidated claim on acco
)2 Name or		FTX Trading Ltd.	APT	Undetermined*	FTX Trading Ltd	0.0000000012
- ivallie Of		. A Hourig Etu.	BNB	Shacterininea	Houring Ltu.	0.000000012
			ETH			0.6536140923
			ETHW			0.3786710948
			IP3			139.9667500000
			MATIC			0.0553225936
						0.05552259360
			NFT (3589897177418177837FTY FILL			
			NFT (358989212741812283/FTX EU - WE ARE HEREL #121836)			1 000000000
			WE ARE HERE! #121836)			1.0000000000
			WE ARE HERE! #121836) NFT (368771551470820839/FTX EU -			
			WE ARE HERE! #121836)			1.00000000000

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 53 of 98

			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (565558794674240406/FTX AU - WE ARE HERE! #56869)			1.0000000000000000000000000000000000000
			SOL-PERP			0.009430006528000 0.0000000000000000
			USD			826.740882373993700
			USDT			0.00000010211278
			related accompanying materials and their books and lidate the asserted claim to match their books and reco		or submits that the customer asserted a	blank or fully unliquidated claim on account
	me on file	FTX Trading Ltd.	AMC DOGEBULL		FTX Trading Ltd.	1.599680000000000 0.58474000000000
			LUNA2			0.577237403900000
			LUNA2_LOCKED LUNC-PERP			1.346887276000000 0.0000000000000000
			SHIB USD			700,000.000000000000000 77.952143463146370
			related accompanying materials and their books and li lidate the asserted claim to match their books and reco		or submits that the customer asserted a	blank or fully unliquidated claim on account
93133 Na	me on file	FTX Trading Ltd.	BF_POINT ETH	Undetermined*	West Realm Shires Services Inc.	200.00000000000000 0.000029540000000
			SOL USD			0.00000005699571 0.043394373026689
			related accompanying materials and their books and reconstruction to match their books and reconstruction.			
	lld be modified from the I me on file	Debtor identified in the Asserted Claims West Realm Shires Services Inc.	to the Debtor identified in the Modified Claim.  DOGE	Undetermined*	West Realm Shires Services Inc.	2,031.96800000000000
70103	c on the	vest really simes services me.	LINK		West reduin sinies services inc.	78.20000000000000
			SHIB USD			37,371,600.000000000000000 0.116167376000000
Reason: The Del	btors have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their books and i	records. Based on this review, the Debto	or submits that the customer asserted a	blank or fully unliquidated claim on account
of the holdings i			sidate the asserted claim to match their books and reco			0.000579000000000
20644 Nd	me on me	west Realiff Stilles Services Inc.	NFT (291394616189826026/THE 2974	Ondetermined	west Realiff Shires Services Inc.	
			COLLECTION #0325) NFT (393854093654667618/BIRTHDAY			1.0000000000000000000000000000000000000
			CAKE #0325)			1.0000000000000000
			NFT (429873991268670885/EXCLUSIVE 2974 COLLECTION MERCHANDISE			
			PACKAGE #2237 (REDEEMED))			1.000000000000000
			USD			15.00000007108490
			related accompanying materials and their books and lidate the asserted claim to match their books and reco		or submits that the customer asserted a	blank or fully unliquidated claim on account
	me on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.017295221600000
			COIN DOGE			0.159968000000000 0.976000000000000
			ETH ETHW			0.043864945000000 0.043864945000000
			FTT TRX			9.384017760000000 0.000001000000000
			TSLA			0.059988000000000
			USD USDT			-0.011008808280338 2.557259000000000
Reason: The Del	htors have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their books and i	records. Based on this review the Debto	or submits that the customer asserted a	hlank or fully unliquidated claim on account
of the holdings i	in such customer's accou	nt. Accordingly, the Debtors seek to liqu	idate the asserted claim to match their books and reco	ords.		186,918,009.040860150000000
27707 Na	me on file	FTX Trading Ltd.	SHIB USD	Undetermined	West Realm Shires Services Inc.	0.00000000004585
Reason: The Del	btors have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their books and i	records. Based on this review, the Debto	or submits that the customer asserted a	blank or fully unliquidated claim on account
			idate the asserted claim to match their books and reco	ords. In addition, based on the Debtors' r	eview of their books and records, the De	ebtor entity against which the Proof of Claim
	me on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.00000000000000
			ETH ETHW			0.747690230000000 0.747690230000000
			USD			0.000000155489561
			related accompanying materials and their books and i			
is asserted shou	ld be modified from the I	Debtor identified in the Asserted Claims	to the Debtor identified in the Modified Claim.			
27225 Na	me on file	FTX Trading Ltd.	AKRO BAO	Undetermined*	FTX Trading Ltd.	1.00000000000000 6.000000000000000
			BOBA BTC			0.070018080000000 0.006223890000000
			DOGE			563.475731560000000
			ETH ETHW			0.000005150000000 0.000005150000000
			FTT KIN			0.944525670000000 3.0000000000000000
			OMG			0.070018720000000
			RSR SUSHI			1.00000000000000 0.001498640000000
			TRX UBXT			0.000008000000000 1.0000000000000000
			USD			0.009434830348975 0.00000009702786
			USDT			
			related accompanying materials and their books and lidate the asserted claim to match their books and reco		or submits that the customer asserted a	blank or fully unliquidated claim on account
	me on file	FTX Trading Ltd.	AMPL AMPL-PERP		FTX Trading Ltd.	0.00000003990502 0.0000000000000000
			APE-PERP			0.000000000000000
			APT-PERP AVAX-PERP			0.0000000000000 0.000000000000000
			BAND BAND-PERP			0.00000002189575 0.0000000001591
			BCH			0.000232594829130
			BCH-PERP BNB			0.00000000000000 0.001999150000000
			BNB-PERP BTC			0.00000000000000 0.00004774000000

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 54 of 98

Modified Claim

Asserted Claims

Claim Number	Name	Debtor			Debtor	Ticker Quantity
			Tickers	Ticker Quantity		
		Depto.	BTC-1230	nener quantity	5000	-0.00499999999
			BTC-PERP			0.0000000000
			CELO-PERP			0.00000000000
			CRO-PERP			0.0000000000
			DOGE-1230			0.0000000000
			DOGE-PERP			0.0000000000
			ETC-PERP			0.00000000000
			ETH			0.00002642209
			ETH-1230			-0.0000000000
			ETH-PERP			0.0000000000
			ETHW			0.00000005000
			FTM			0.00000000509
			FTM-PERP			0.00000000000
			FTT			25.02801293000
			FTT-PERP			-0.00000000000
			GMT-PERP			0.00000000000
			GST-PERP			0.0000000000
			KIN-PERP			
						0.0000000000
			LUNA2			0.0001059660
			LUNA2_LOCKED			0.0002472540
			LUNC-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			NEAR-PERP			0.00000000000
			NFT (334475586490741943/FTX AU - WE ARE HERE! #10203)			1.0000000000
			NFT (522441160978568883/FTX AU -			1.000000000
			WE ARE HERE! #10241)			1.0000000000
			OP-PERP			0.0000000000
			ROOK			0.0000000250
			ROOK-PERP			0.0000000000
			RUNE-PERP			0.0000000000
			SNX-PERP			0.0000000000
			SOL			0.0019003000
			SOL-1230			0.0000000000
			SOL-PERP			
						-0.0000000000
			SRM			9.3409149100
			SRM_LOCKED			50.5323192200
			TRX			0.0000900039
			TRX-PERP			0.000000000
			USD			180.3218054220
			USDT			0.0000000073
			USTC			
						0.0150000000
			WAVES-PERP			0.0000000000
			XRP-PERP			0.0000000000
			by related accompanying materials and their books and recorquidate the asserted claim to match their books and records.			
27	Name on file	FTX Trading Ltd.	BAO-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000
			BLT			0.0042349700
			BNB			1.1345662200
			BTC			0.0000906175
			BTC-PERP			0.0000000000
			ETH			0.0006834200
			ETHW			0.0006834200
			FTT			0.0093640000
			GMT			1.0000000000
			GST			0.0100000000
			GST-PERP			0.000000000
			GST-PERP MATIC			
			MATIC			9.8537000000
			MATIC SOL			9.8537000000 35.0930421400
			MATIC SOL USD			9.8537000000 35.0930421400 395.5719199021
			MATIC SOL			9.8537000000 35.0930421400 395.5719199021
on: The	Debtors have conducted a	version of the filed great of claim and an	MATIC SOL USD USDT	ede. Pasad on this ravious the Debters	whether that the customer accorted a	9.853700000 35.0930421400 395.5719199021 0.0000000034
ne holdii	ngs in such customer's accou	unt. Accordingly, the Debtors seek to lic	MATIC SOL USD USDT  In related accompanying materials and their books and recorguidate the asserted claim to match their books and recorguidate the asserted claim to match their books and records.			9.853700000 35.0930421400 395.5719199021 0.0000000034
ne holdii			MATIC SOL USD USDT  ny related accompanying materials and their books and recorguidate the asserted claim to match their books and records. NFT (299465771255750614/MONZA	F	ubmits that the customer asserted a	9.8537000000 35.0930421400 395.5719199021 0.0000000034 blank or fully unliquidated claim on acco
ne holdii	ngs in such customer's accou	unt. Accordingly, the Debtors seek to lic	MATIC SOL USD USDT  ny related accompanying materials and their books and recor guidate the asserted claim to match their books and records. NFT (299465771255750614/MONZA TICKET STUB #391)			9.8537000000 35.0930421400 395.5719199021 0.0000000034 blank or fully unliquidated claim on acco
ne holdii	ngs in such customer's accou	unt. Accordingly, the Debtors seek to lic	MATIC SOL USD USDT  In related accompanying materials and their books and recorguidate the asserted claim to match their books and records.  NFT (299465771255750614/MONZA TICKET STUB #391) NFT (331986111042995123/THE HILL BY	F		9.8537000000 35.09304214000 395.5719199021 0.0000000034 blank or fully unliquidated claim on acco
ne holdii	ngs in such customer's accou	unt. Accordingly, the Debtors seek to lic	MATIC SOL USD USDT  ny related accompanying materials and their books and recor quidate the asserted claim to match their books and records.  NFT (299465771255750614/MONZA TICKET STUB #391) NFT (331986111042995123/THE HILL BY FTX #10897)	F		9.8537000000 35.09304214000 395.5719199021 0.0000000034 blank or fully unliquidated claim on acco
ne holdii	ngs in such customer's accou	unt. Accordingly, the Debtors seek to lic	MATIC SOL USD USDT  ny related accompanying materials and their books and recor guidate the asserted claim to match their books and records. NFT (299465771255750614/MONZA TICKET STUB #391) NFT (331986111042995123/THE HILL BY FTX #10897) NFT	F		9.8537000000 35.0930421400 395.5719199021 0.0000000034 blank or fully unliquidated claim on acco
ne holdii	ngs in such customer's accou	unt. Accordingly, the Debtors seek to lic	MATIC SOL USD USDT  or related accompanying materials and their books and recorquidate the asserted claim to match their books and records.  NFT (299465771255750614/MONZA TICKET STUB #391) NFT (331986111042995123/THE HILL BY FTX #10897) NFT (358150408979532957/NETHERLANDS	F		9.8537000000 35.0930421400 395.5719199021 0.0000000034 blank or fully unliquidated claim on acco 1.0000000000 1.0000000000
ne holdii	ngs in such customer's accou	unt. Accordingly, the Debtors seek to lic	MATIC SOL USD USDT  ny related accompanying materials and their books and recor guidate the asserted claim to match their books and records. NFT (299465771255750614/MONZA TICKET STUB #391) NFT (331986111042995123/THE HILL BY FTX #10897) NFT	F		9.853700000 35.0930421400 395.5719199021 0.0000000034 blank or fully unliquidated claim on acco 1.0000000000
ne holdii	ngs in such customer's accou	unt. Accordingly, the Debtors seek to lic	MATIC SOL USD USDT  or related accompanying materials and their books and recorquidate the asserted claim to match their books and records.  NFT (299465771255750614/MONZA TICKET STUB #391) NFT (331986111042995123/THE HILL BY FTX #10897) NFT (358150408979532957/NETHERLANDS	F		9.8537000000 35.0930421400 395.5719199021 0.0000000034 blank or fully unliquidated claim on acco 1.0000000000 1.0000000000
ne holdii	ngs in such customer's accou	unt. Accordingly, the Debtors seek to lic	MATIC SOL USD USDT  ny related accompanying materials and their books and recor guidate the asserted claim to match their books and records. NFT (299465771255750614/MONZA TICKET STUB #391) NFT (331986111042995123/THE HILL BY FTX #10897) NFT (358150408979532957/NETHERLANDS TICKET STUB #31032) NFT (470172743240523902/AUSTIN	F		9.8537000000 35.0930421400 395.573199021 0.0000000034 blank or fully unliquidated claim on acco
ne holdii	ngs in such customer's accou	unt. Accordingly, the Debtors seek to lic	MATIC SOL USD USDT  Py related accompanying materials and their books and recorquidate the asserted claim to match their books and records. NFT (29946577/1255750614/MONZA TICKET STUB #391) NFT (331986111042995123/THE HILL BY FTX #10897) NFT (358150408979532957/NETHERLANDS TICKET STUB #1032) NFT (470172743240523902/AUSTIN TICKET STUB #921)	F		9.853700000 35.0930421400 395.573199021 0.0000000034 blank or fully unliquidated claim on acco 1.0000000000 1.0000000000 1.0000000000
ne holdii	ngs in such customer's accou	unt. Accordingly, the Debtors seek to lic	MATIC SOL USD USDT  ny related accompanying materials and their books and recor quidate the asserted claim to match their books and records.  NFT (299465771255750614/MONZA TICKET STUB #391) NFT (331986111042995123/THE HILL BY FTX #10997) NFT (358150408979532957/NETHERLANDS TICKET STUB #1032) NFT (470172743240523902/AUSTIN TICKET STUB #921) USD	F		9.8537000000 35.0930421400 395.5719199021 0.000000034 blank or fully unliquidated claim on accc 1.0000000000 1.0000000000 1.0000000000
ne holdii 69	ngs in such customer's accol Name on file	unt. Accordingly, the Debtors seek to lic FTX Trading Ltd.	MATIC SOL USD USDT  Py related accompanying materials and their books and recorguidate the asserted claim to match their books and records. NFT (299465771255750614/MONZA TICKET STUB #391) NFT (331986111042995123/THE HILL BY FTX #10897) NFT (358150408979532957/NETHERLANDS TICKET STUB #1032) NFT (470172743240523902/AUSTIN TICKET STUB #921) USD USDT	Undetermined*	FTX Trading Ltd.	9.853700000 35.0930421400 395.573199021 0.0000000034 blank or fully unliquidated claim on acco 1.0000000000 1.0000000000 1.0000000000
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son: The ne holdin 41 son: The	ngs in such customer's accor Name on file  Debtors have conducted a ings in such customer's accor Name on file  Debtors have conducted a ings in such customer's accor	review of the filed proof of claim and ar Int. Accordingly, the Debtors seek to lic FTX Trading Ltd.	MATIC SOL USD USDT  Ny related accompanying materials and their books and recor guidate the asserted claim to match their books and records.  NFT (299465771255750614/MONZA TICKET STUB #391) NFT (331986111042995123/THE HILL BY FTX #10897) NFT (358150408979532957/NETHERLANDS TICKET STUB #1032) NFT (470172743240523902/AUSTIN TICKET STUB #9921) USD USDT  Ny related accompanying materials and their books and recor guidate the asserted claim to match their books and records. BNB USDT  Ny related accompanying materials and their books and records. USDT  Ny related accompanying materials and their books and records. USDT  Ny related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their books and records. USDT  NY related accompanying materials and their	Undetermined*  ds. Based on this review, the Debtor s  Undetermined*  fds. Based on this review, the Debtor s	FTX Trading Ltd.  ubmits that the customer asserted a FTX Trading Ltd.  ubmits that the customer asserted a	9.8537000000 35.57930199021 0.000000034 blank or fully unliquidated claim on acco 1.0000000000 1.0000000000 1.0000000000

# Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 55 of 98

			Asserted	1 Claims	Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS-PERP			0.000000000000000
			BADGER-PERP BAL-PERP			0.00000000000000 0.0000000000000000
			BAND-PERP			0.0000000000000000000000000000000000000
			BAO-PERP			0.0000000000000000000000000000000000000
			BAT-PERP BIT-PERP			0.0000000000000000000000000000000000000
			BNB-PERP			-0.000000000000000
			BOBA-PERP BTT-PERP			0.0000000000000000
			CAKE-PERP			-2,000,000.000000000000000 0.000000000000
			CELO-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			CHR-PERP CHZ-PERP			0.00000000000000 0.000000000000000
			CLV-PERP			0.0000000000000000000000000000000000000
			COMP-PERP CONV-PERP			0.0000000000000000000000000000000000000
			CREAM-PERP			3.370000000000000
			CRO			67.198157000000000
			CRO-PERP CRV-PERP			0.00000000000000 0.0000000000000000
			CVC-PERP			0.00000000000000
			CVX-PERP DAWN-PERP			0.000000000000000
			DENT-PERP			0.00000000000000 0.0000000000000000
			DODO-PERP			0.000000000000000
			DOGE-PERP DOT-PERP			0.0000000000000 0.0000000000000000
			DRGN-PERP			0.0000000000000000000000000000000000000
			DYDX-PERP			0.000000000000000
			EDEN-20211231 EDEN-PERP			0.00000000000000 0.0000000000000000
			ENJ-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETH ETHW			0.039991522200000 0.029993365200000
			FIL-PERP			0.000000000000000
			FLM-PERP FLOW-PERP			0.00000000000000 0.0000000000000000
			FTM-1230			0.0000000000000000000000000000000000000
			FTM-PERP			0.000000000000000
			FTT FTT-PERP			14.997207000000000 0.0000000000000000
			FXS-PERP			0.000000000000000
			GALA-PERP GAL-PERP			0.00000000000000 0.0000000000000000
			GLMR-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP GST-PERP			0.00000000000000 0.0000000000000000
			HBAR-PERP			9.00000000000000
			HNT-PERP			0.00000000000000
			HOLY-PERP HOT-PERP			0.00000000000000 0.0000000000000000
			HT-PERP			0.000000000000000
			HUM-PERP IMX-PERP			0.00000000000000 0.0000000000000000
			INJ-PERP			0.00000000000000
			IOTA-PERP JASMY-PERP			0.00000000000000 0.0000000000000000
			KAVA-PERP			0.0000000000000000000000000000000000000
			KIN-PERP			0.000000000000000
			KLUNC-PERP KNC-PERP			0.00000000000000 0.0000000000000000
			KSHIB-PERP			0.0000000000000000000000000000000000000
			KSOS-PERP			0.000000000000000
			LDO-PERP LEO-PERP			0.00000000000000 0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.000000000000000
			LOOKS-PERP LRC-PERP			0.00000000000000 0.0000000000000000
			LTC-PERP			0.000000000000000
			LUNA2-PERP LUNC-PERP			0.00000000000000 -0.000000000000682
			MANA-PERP			14.000000000000000000000000000000000000
			MAPS-PERP			0.000000000000000
			MATIC-PERP MEDIA-PERP			0.00000000000000 0.0000000000000000
			MINA-PERP			0.000000000000000
			MNGO-PERP			0.000000000000000
			MTA-PERP MTL-PERP			0.00000000000000 0.0000000000000000
			NEAR-PERP			12.4000000000000000
			NEO-PERP OKB-PERP			0.00000000000000 0.0000000000000000
			OMG-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			ONT-PERP OP-PERP			0.0000000000000 0.0000000000000000
			OXY-PERP			0.000000000000000
			PEOPLE-PERP			0.000000000000000
			PERP-PERP POLIS-PERP			0.00000000000000 0.000000000000000
			PROM-PERP			0.000000000000000
			PUNDIX-PERP RAMP-PERP			0.00000000000000 0.0000000000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			REEF-PERP			0.0000000000000000000000000000000000000
			REN-PERP RNDR-PERP			0.00000000000000 0.0000000000000000
			RON-PERP			0.000000000000000
			ROSE-PERP			0.000000000000000
			RSR-PERP			0.000000000000000

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 56 of 98

			Asserted Claims			Modified Claim
Number	Name	Debtor	Tickers RUNE-PERP	Ticker Quantity	Debtor	Ticker Quantity
			RVN-PERP			3.5000000000 0.000000000
			SAND-PERP			0.0000000000
			SC-PERP			0.000000000
			SHIB SHIB-PERP			3,996,774.7500000000 0.0000000000
			SKL-PERP			0.0000000000
			SLP-PERP			0.0000000000
			SNX-PERP SOL			0.000000000 0.9625884278
			SOL-20210625			0.000000000
			SOL-PERP			-0.000000000
			SPELL-PERP			0.0000000000
			SRM-PERP			0.000000000
			SRN-PERP STEP-PERP			0.000000000 0.000000000
			STG-PERP			0.000000000
			STMX-PERP			0.0000000000
			STORJ-PERP STX-PERP			0.0000000000 0.0000000000
			SUSHI-PERP			0.0000000000
			SXP-20211231			0.0000000000
			THETA-PERP			0.000000000
			TLM-PERP TOMO-PERP			0.000000000 0.000000000
			TONCOIN-PERP			0.000000000
			TRU-PERP			0.000000000
			TRX-20210924			0.000000000
			TRX-PERP UNI-PERP			0.000000000 0.000000000
			USD			120.754517742
			USTC-PERP			0.000000000
			VET-PERP			0.000000000
			WAVES-0624 WAVES-PERP			0.000000000
			XEM-PERP			0.000000000
			XRP-PERP			0.000000000
			XTZ-20211231 XTZ-PERP			0.00000000
			YFII-PERP			0.000000000
			ZEC-PERP			0.000000000
			ZRX-PERP			0.000000000
on: The Debto			USD USDT			0.357934542 0.003804000
	ors have conducted a review	w of the filed proof of claim and an	v related accompanying materials and their book	s and records. Based on this review, the Debto	r submits that the customer asserted	a blank or fully unliquidated claim on acc
he holdings in s	such customer's account. A	Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books a			
ne holdings in s			uidate the asserted claim to match their books at BTC	nd records.	FTX Trading Ltd.	0.000000006
e holdings in s	such customer's account. A	Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books a	nd records.		
ne holdings in s	such customer's account. A	Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books at BTC ETH FTT SRM	nd records.		0.000000006 1.443810067 0.000022677 0.175906240
e holdings in s	such customer's account. A	Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books ai BTC ETH FTT SRM SRM_LOCKED	nd records.		0.00000000 1.443810067 0.000022677 0.17590624 76.211382320
e holdings in s	such customer's account. A	Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books at BTC ETH FTT SRM	nd records.		0.0000000 1.44381006 0.00002267 0.17590624 76.21138232 0.01259359
e holdings in s  Name  Name  on: The Debto e holdings in s	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books at BTC ETH FTT SRM SRM_LOCKED USD USDT y related accompanying materials and their book uidate the asserted claim to match their books at	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.44381006 0.00002267 0.17590624 76.211382320 0.012593590 0.000000008 d a blank or fully unliquidated claim on ac
e holdings in s 9 Name  on: The Debto e holdings in s	such customer's account. A e on file  ors have conducted a reviev	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an	uidate the asserted claim to match their books at BTC ETH FTT SRM SRM_LOCKED USD USDT y related accompanying materials and their book	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.	0.00000000 1.44381006: 0.0000267: 0.17590624 76.21138323: 0.01259359 0.000000000
e holdings in s 9 Name  on: The Debto e holdings in s	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books as BTC ETH FTT SRM SRM_LOCKED USD USD USDT y related accompanying materials and their book uidate the asserted claim to match their books as 1NCH-PERP	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.44381006 0.00002267 0.17590624 76.21138232 0.01259359 0.00000000 d a blank or fully unliquidated claim on ac
e holdings in s  Name  Name	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books at BTC ETH FTT SRM SRM_LOCKED USD USD USDT  y related accompanying materials and their book uidate the asserted claim to match their books at 1INCH-PERP ADA-PERP BLT BNB	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.44381006 0.00002267 0.17590624 76.21138232 0.01259359 0.00000000 1 a blank or fully unliquidated claim on ac
e holdings in s  Name  Name	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books at BTC ETH FTT SRM SRM_LOCKED USD USDT  y related accompanying materials and their book uidate the asserted claim to match their books at 1INCH-PERP ADA-PERP BLT BNB BNB-20211231	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.44381006 0.0002267 0.17590624 76.21138232 0.01259359 0.00000000 1 a blank or fully unliquidated claim on at 0.00000000 0.00000000 0.00000000 0.000000
e holdings in s  Name  Name	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books at BTC ETH FTT SRM SRM_LOCKED USD USD USDT  y related accompanying materials and their book uidate the asserted claim to match their books at 1INCH-PERP ADA-PERP BLT BNB	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.44381006 0.0002267 0.17590624 76.21138232 0.01259359 0.00000000 1 a blank or fully unliquidated claim on ac 0.00000000 0.00000000 0.00000000 0.000000
e holdings in s  Name  Name	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books at BTC ETH FTT SRM SRM_LOCKED USD USDT  y related accompanying materials and their book uidate the asserted claim to match their books at 1INCH-PERP ADA-PERP BLT BNB BNB-20211231 BNB-PERP BTC-20211231 BTC-PERP	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.44381006 0.0002267 0.17590624 76.21138232 0.01259359 0.00000000 1 a blank or fully unliquidated claim on ac 0.00000000 0.00000000 0.00000000 0.000000
e holdings in s  Name  Name	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books as  BTC ETH FTT SRM SRM_LOCKED USD USDT  y related accompanying materials and their book uidate the asserted claim to match their books as INCH-PERP ADA-PERP BLT BNB BNB-20211231 BNB-PERP BTC-20211231 BTC-PERP CAKE-PERP CAKE-PERP	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.000000000 1.44381006 0.0002267 0.17590624 76.21138232 0.01259359 0.00000000 1.000000000 0.00000000 0.00000000
e holdings in s  Name  Name	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books at BTC ETH FTT SRM SRM_LOCKED USD USDT USDT USDT USDT USDT USDT USDT	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.44381006 0.0002267 0.17590624 76.21138232 0.01259359 0.00000000 0.00000000 0.00000000 0.000000
e holdings in s  Name  Name	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books ai  BTC ETH FTT SRM SRM_LOCKED USD USD T  y related accompanying materials and their book uidate the asserted claim to match their books ai 1NCH-PERP ADA-PERP BLT BNB BNB-20211231 BNB-PERP BTC-20211231 BTC-PERP CAKE-PERP CAKE-PERP CRO CRO-PERP DOGE-PERP	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.000000000 1.44381006 0.0002267 0.17590624 76.21138232 0.01259359 0.00000000 1 a blank or fully unliquidated claim on ac 0.00000000 0.00000000 0.00000000 0.000000
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e holdings in s  Name  Name	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	BTC ETH FTT SRM SRM_LOCKED USD USDT  y related accompanying materials and their book and their books and their	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.44381006 0.0002267 0.17590624 76.211382324 0.012593590 0.000000000 0.000000000 0.000000000 0.000000
e holdings in s  Name  Name	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	BTC ETH FTT SRM SRM_LOCKED USD USDT  y related accompanying materials and their book ail 11NCH-PERP ADA-PERP BLT BNB BNB-20211231 BNB-PERP BTC-20211231 BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP DOGE-PERP DOGE-PERP EDEN EDEN-PERP EDEN EDEN-PERP ETH ETH-0325 ETH-20211231	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.44381006 0.0002267 0.175906244 76.21138232 0.012593590 0.000000000 0.0000000000 0.000000000 0.000000
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e holdings in s  Name  Name	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books as  BTC ETH FTT SRM SRM_LOCKED USD USDT  y related accompanying materials and their book uidate the asserted claim to match their books as 1INCH-PERP ADA-PERP BLT BNB BNB-20211231 BNB-PERP BTC-20211231 BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CARE-PERP DOT-PERP EDDT-PERP EDDT-PERP EDDT-PERP ETH ETH-0325 ETH-0211231 ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTT-PERP	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.44381006 0.0002267 0.175906244 76.211382321 0.012593590 0.000000000 1.0000000000 0.0000000000
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e holdings in s 9 Name  on: The Debto e holdings in s	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books ai  BTC ETH FTT SRM SRM_LOCKED USD USDT  y related accompanying materials and their book uidate the asserted claim to match their books ai 1INCH-PERP ADA-PERP BIT BNB BNB-20211231 BNB-PERP BTC-20211231 BTC-PERP CAKE-PERP CAKE-PERP CORO-PERP DOT-PERP EDEN EDEN-PERP ETH ETH-0325 ETH-20211231 ETH-PERP FTM-PERP FTT-PERP FTM-PERP FTT-PERP FTT-PERP LOW-PERP LOW-PERP LUNA2_LOCKED LUNC MATIC	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.443810067 0.00022677 0.175906244 76.211382320 0.012593590 0.0000000000 1.0000000000000000000000
e holdings in s 9 Name  on: The Debto e holdings in s	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books as  BTC ETH FTT SRM SRM_LOCKED USD USDT  y related accompanying materials and their book uidate the asserted claim to match their books as 1INCH-PERP ADA-PERP BLT BNB BNB-20211231 BNB-PERP BTC-20211231 BNC-PERP CAKE-PERP CRO CRO-PERP DOGE-PERP DOF-PERP EDEN EDEN-PERP ETH ETH-0325 ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTT-PERP LOW-PERP	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.443810067 0.00022677 0.175906244 76.211382320 0.012593590 0.0000000000 1.0000000000000000000000
e holdings in s 9 Name  on: The Debto e holdings in s	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books as  BTC ETH FTT SRM SRM_LOCKED USD USD  y related accompanying materials and their book uidate the asserted claim to match their books as 1NCH-PERP ADA-PERP BLT BNB BNB-20211231 BNB-PERP BTC-20211231 BTC-PERP CAKE-PERP CAKE-PERP CACE-PERP DOGE-PERP DOGE-PERP EDEN EDEN-PERP ETH ETH-0325 ETH-20211231 ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP LEO-PERP LO-PERP LO-PERP LUNA2_LOCKED LUNC MATIC-PERP MER	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.443810067 0.00022677 0.175906246 76.211382327 0.012593590 0.0000000000 0.000000000000000000000
e holdings in s 9 Name  on: The Debto e holdings in s	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	BTC ETH FTT SRM SRM_LOCKED USD USDT  y related accompanying materials and their book and their books and their	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.44381006 0.0002267 0.17590624 76.211382321 0.012593590 0.000000000 0.000000000 0.000000000 0.000000
e holdings in s  Name  Name  on: The Debto e holdings in s	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books as  BTC ETH FTT SRM SRM_LOCKED USD USD  y related accompanying materials and their book uidate the asserted claim to match their books as 1NCH-PERP ADA-PERP BLT BNB BNB-20211231 BNB-20211231 BTC-PERP CACE-PERP CACE-PERP DOGE-PERP DOGE-PERP DOGE-PERP EDEN EDEN-PERP ETH ETH-0325 ETH-20211231 ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FLOW-PERP FTM-PERP FTM-PERP FTM-PERP LO-PERP LUNA2_LOCKED LUNC MATIC MATIC MATIC MATIC MATIC MATIC SCM-PERP SRM	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.443810067 0.00022677 0.175906244 76.211382321 0.012593590 0.0000000000 1.0000000000000000000000
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e holdings in s  Name  Name  on: The Debto e holdings in s	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books as  BTC ETH FTT SRM SRM_LOCKED USD USDT  y related accompanying materials and their book uidate the asserted claim to match their books as 1INCH-PERP ADA-PERP BLT BNB BNB-20211231 BNB-PERP BTC-20211231 BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP DOT-PERP EDDN EDEN-PERP ETH ETH-0325 ETH-0211231 ETH-PERP FTM-PERP LUNAZ_LOCKED LUNC MATIC MATIC-PERP MER SOL SOL-PERP SRM SRM_LOCKED TRX	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1.443810067 0.00022677 0.175906244 76.211382327 0.012593590 0.0000000000 1.0000000000000000000000
ne holdings in s 39 Name Son: The Debto ne holdings in s	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books as  BTC ETH FTT SRM SRM_LOCKED USD USDT  y related accompanying materials and their book uidate the asserted claim to match their books as 1INCH-PERP ADA-PERP BLT BNB BNB-20211231 BNB-PERP BTC-20211231 BTC-PERP CAKE-PERP CAKE-PERP CRO CRO-PERP DOGE-PERP DOT-PERP EDEN EDEN-PERP ETH ETH-0325 ETH-PERP FTT-PERP FLOW-PERP FTT-PERP LOW-PERP FTT-PERP LOW-PERP LON-PERP LON-PERP LON-PERP LON-PERP STOL-NAL LONC MATIC MATIC-PERP MER SOL SOL-PERP SRM SRM_LOCKED	undetermined*  Undetermined*  s and records. Based on this review, the Debto	FTX Trading Ltd.  r submits that the customer asserted	0.000000006 1.443810067 0.000022677 0.175906240 76.211382320 0.012593590 0.000000008

60 the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82735 Name on file FTX Trading Ltd.

DENT
ETHW
KIN Undetermined\* FTX Trading Ltd.

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 57 of 98

Number			Asserted Claims			ied Claim
	Name	Debtor	Tickers NFT (301704728405080774/FRANCE	Ticker Quantity	Debtor	Ticker Quantity
			TICKET STUB #859)			1.0000000000000000000000000000000000000
			NFT (301780737139356171/FTX AU - WE ARE HERE! #2154)			1.00000000000
			NFT (353717620525884450/AUSTIN			
			TICKET STUB #1508) NFT (357206287361058450/MONZA			1.0000000000000
			TICKET STUB #1762) NFT (415945945355263952/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #6046)			1.0000000000000000000000000000000000000
			NFT (440681239217699948/HUNGARY TICKET STUB #1851)			1.0000000000000
			NFT (491809083951745031/FTX EU -			
			WE ARE HERE! #231293) NFT (512930642731373528/FTX EU -			1.0000000000000
			WE ARE HERE! #231306)			1.0000000000000000000000000000000000000
			NFT (534145369689406927/FTX EU - WE ARE HERE! #231300)			1.00000000000
			NFT (549019368823634142/FTX AU -			
			WE ARE HERE! #2373) TRX			1.00000000000 0.001011000000
			USD			0.016143496070
			USDT			0.00000006624
			lated accompanying materials and their books and re ate the asserted claim to match their books and recor		r submits that the customer asserted a bla	nk or fully unliquidated claim on accoun
7369	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	7.0000000000000
			BAT DYDX			56.972192180000 7.802771880000
			KIN			520,042.503670240000
			KSHIB NFT (369953725996619078/MR.			1,366.080281250000
			SKULL/23)			1.000000000000
			NFT (393690418819334369/MR. SKULL/2)			1.000000000000
			SAND			11.785986290000
			SHIB TRX			0.00000007446 5.000000000000
			USD			127.466862927093
eason: The	e Debtors have conducted a re	eview of the filed proof of claim and any re	lated accompanying materials and their books and re	ecords. Based on this review, the Debto	r submits that the customer asserted a bla	nk or fully unliquidated claim on accou
the hold	ings in such customer's accou Name on file	nt. Accordingly, the Debtors seek to liquida West Realm Shires Services Inc.	ate the asserted claim to match their books and recor DOGE	rds. Undetermined*	West Realm Shires Services Inc.	5.000000000000
3733	Name on me	west Realiff Still es Services IIIc.	ETH		West Realiff Stilles Services IIIc.	0.043956000000
			ETHW LINK			0.043956000000 2.997000000000
			SOL			0.709290000000
			USD			7.097692896000
3218	Name on file	FTX Trading Ltd.	AVAX-PERP AXS-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			CHZ-PERP			0.000000000000
			COMP-PERP			0.00000000000 0.000000000000
			COMP-PERP DOT-PERP EGLD-PERP			0.00000000000 0.00000000000 0.000000000
			COMP-PERP DOT-PERP EGLD-PERP ETH			0.00000000000 0.00000000000 0.000000000
			COMP-PERP DOT-PERP EGLD-PERP ETH ETHBULL ETH-PERP			0.00000000000 0.00000000000 0.000000000
			COMP-PERP DOT-PERP EGLD-PERP ETH ETHBULL ETH-PERP ETHW			0.00000000000 0.00000000000 0.000000000
			COMP-PERP DOT-PERP EGLD-PERP ETH ETHBULL ETH-PERP ETHW EUR KSM-PERP			0.000000000000000000000000000000000000
			COMP-PERP DOT-PERP EGLD-PERP ETH ETHHBULL ETH-PERP ETHW EUR KSM-PERP MATICBULL			0.000000000000000000000000000000000000
			COMP-PERP DOT-PERP EGLD-PERP ETH ETHBULL ETH-PERP ETHW EUR KSM-PERP			0.000000000000000000000000000000000000
			COMP-PERP DOT-PERP EGLD-PERP ETH ETH-BULL ETH-PERP ETHW EUR KSM-PERP MATICBULL MATIC-PERP SOL-PERP THETABULL			0.00000000000 0.000000000000 0.00000000
			COMP-PERP DOT-PERP EGLD-PERP ETH ETHBULL ETH-PERP ETHW EUR KSM-PERP MATICBULL MATIC-PERP SOL-PERP			0.000000000000000000000000000000000000
			COMP-PERP DOT-PERP EGLD-PERP ETH ETHHBULL ETH-PERP ETHW EUR KSM-PERP MATICBULL MATIC-PERP SOL-PERP THETABULL THETA-PERP USD USDT			0.000000000000000000000000000000000000
			COMP-PERP DOT-PERP EGLD-PERP ETH ETHBULL ETH-PERP ETHW EUR KSM-PERP MATICBULL MATIC-PERP SOL-PERP THETABULL THETA-PERP USD			0.000000000000 0.000000000000 0.00000000
eason: Th	e Debtors have conducted a r	eview of the filed proof of claim and anv re	COMP-PERP DOT-PERP EGLD-PERP ETH ETHBULL ETH-PERP ETHW EUR KSM-PERP MATICBULL MATIC-PERP SOL-PERP THETABULL THETA-PERP USD USDT VET-PERP	ecords. Based on this review, the Debto	r submits that the customer asserted a bla	0.0000000000000 0.0000000000000 0.000000
f the hold	ings in such customer's accou	nt. Accordingly, the Debtors seek to liquida	COMP-PERP DOT-PERP EGLD-PERP ETH ETHBULL ETH-PERP ETHW EUR KSM-PERP MATICBULL MATIC-PERP SOL-PERP THETABULL THETA-PERP USD USDT VET-PERP XLM-PERP lated accompanying materials and their books and recote the seserted claim to match their books and recote the asserted claim to match their books and recote the sese	rds.		0.000000000000000000000000000000000000
f the hold			COMP-PERP DOT-PERP EGLD-PERP ETH ETHBULL ETH-PERP ETHW EUR KSM-PERP MATICBULL MATIC-PERP SOL-PERP THETABULL THETA-PERP USD USDT VET-PERP XLM-PERP LIST VET-PERP XLM-PERP LIST VET-PERP ALM-PERP ALM-PERP LIST VET-PERP ALM-PERP ALM-PE	rds.	r submits that the customer asserted a bla	0.000000000000 0.000000000000 0.00000000
f the hold	ings in such customer's accou	nt. Accordingly, the Debtors seek to liquida	COMP-PERP DOT-PERP EGLD-PERP ETH ETHBULL ETH-PERP ETHW EUR KSM-PERP MATICBULL MATIC-PERP SOL-PERP THETABULL THETA-PERP USD USDT VET-PERP XLM-PERP lated accompanying materials and their books and recorder the asserted claim to match their books and recorder the second recorder.	rds.		0.000000000000 0.000000000000 0.00000000
f the hold	ings in such customer's accou	nt. Accordingly, the Debtors seek to liquida	COMP-PERP DOT-PERP EGLD-PERP ETH ETHBULL ETH-PERP ETHW EUR KSM-PERP MATICBULL MATIC-PERP SOL-PERP THETABULL THETA-PERP USD USDT VET-PERP XLM-PERP LIAUR asserted claim to match their books and record ATLAS CRO-PERP FITT LUNA2	rds.		0.000000000000000000000000000000000000
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f the hold	ings in such customer's accou	nt. Accordingly, the Debtors seek to liquida	COMP-PERP DOT-PERP EGLD-PERP ETH ETHBULL ETH-PERP ETHW EUR KSM-PERP MATICBULL MATIC-PERP SOL-PERP THETABULL THETA-PERP USD USDT VET-PERP XLM-PERP ALM-PERP Lated accompanying materials and their books and record the saserted claim to match their books and record at ATLAS CRO-PERP FIT LUNA2 LUNA2_LOCKED	rds.		0.000000000000000000000000000000000000
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## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 58 of 98

Number			Asserted Claims	William Co.	Modifi	·
	Name	Debtor	Tickers ETH	Ticker Quantity	Debtor	Ticker Quantity 0.0000000083015
			FTT			0.0014487530874
			GALA			4,798.2801999300000
			MATIC			60.000000000000
			POLIS			13.700000000000
			SHIB SOL			25,578,636.9361193000000 3.1026344473846
			USD			0.8504587525438
			USDT			0.0010183374583
ason: The Debtors	rs have conducted a revie	ew of the filed proof of claim and an	y related accompanying materials and their books and	d records. Based on this review, the Debtor	submits that the customer asserted a blar	nk or fully unliquidated claim on accoun
	uch customer's account.		uidate the asserted claim to match their books and re GENE			6.5019555600000
			GOG			158.7857845600000
			IMX			47.4981659200000
			USD			0.000000173104
			y related accompanying materials and their books and uidate the asserted claim to match their books and re		submits that the customer asserted a blar	nk or fully unliquidated claim on accoun
170 Name o	on file	FTX Trading Ltd.	STEP USD	Undetermined*	FTX Trading Ltd.	1,394.600000000000 0.085759990000
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3/2 Name (	on file	FTX Trading Ltd.	LTC	Olideterillilled	FIX Trading Ltd.	0.0038757000000
			TRX			0.122298000000
			USDT			585.6260379857650
			y related accompanying materials and their books and uidate the asserted claim to match their books and re		submits that the customer asserted a blan	nk or fully unliquidated claim on accoun
690 Name		FTX Trading Ltd.	нт	Undetermined*	FTX Trading Ltd.	0.000000054546
			TRX USDT			546.141091960000 0.00000006076
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091 Name (	on tile	FTX Trading Ltd.	1INCH BNB	Undetermined*	FIX Irading Ltd.	32.282189683694 0.000000000651
			BTC			0.166137989592
			CEL			0.00000641590
			DOGE			823.711464360709
			ETH			0.727443789816
			ETHW			0.727045519097
			FTT			25.069440395000
			GST			0.130000080000
			LINK			0.00000007433
			LUNA2 LUNA2_LOCKED			0.741232389000 1.729542241000
			LUNC			93,810.191142649000
			SAND			124.000000000000
			SHIB			57,500,000.000000000000
			SOL			18.965666178512
			SRM			33.907474167718
			SRM_LOCKED			0.720416880000
			SUSHI			0.00000011842
			TRX			0.626535415775
			USD			-2.411006394168
			USDT XRP			-896.634706187986 0.00000000309
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#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 59 of 98

Claim			Asserted Claims		Modifie	d Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRV-PERP DYDX-PERP			0.00000000000 0.00000000000
			ETH-PERP			0.00000000000
			SAND-PERP			0.0000000000
			SOL-PERP USD			0.00000000000 -134.77108665499
the holdings in s	such customer's account	. Accordingly, the Debtors seek to liqu	uidate the asserted claim to match their books a			
84 Name	e on file	FTX Trading Ltd.	DOGE ETH	Undetermined* v	West Realm Shires Services Inc.	777.63543625000 0.69396369000
			ETHW			0.69367207000
			SHIB			1.00000000000
			TRX USD			1.00000000000 0.87693065335
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632 Name	e on file	FTX Trading Ltd.	GENE	Undetermined* F	TX Trading Ltd.	222.70000000000
			GOG SRM			6,270.21080000000 742.89920000000
			USD			0.20042755000
The Debter		to a fall of the decrease of a fall to a series of the ser	and the state of the second se	and an artist to the Balance	the death and a second a bloom	to an Authorized Section and Auto-
			uidate the asserted claim to match their books a			
62 Name	e on file	FTX Trading Ltd.	GRT	Undetermined* v	West Realm Shires Services Inc.	36.33419553000
			PAXG SHIB			0.01099621000 1.000000000000
			TRX			120.72835151000
			USD			-10.0074525231
				s and records. Based on this review, the Debtor sond records. In addition, based on the Debtors' revi		
	be modified from the De e on file	ebtor identified in the Asserted Claims FTX Trading Ltd.	to the Debtor identified in the Modified Claim.  BAT	Undetermined* v	West Realm Shires Services Inc.	1.00000000000
			DOGE			3,270.04790767000
			TRX USD			4.0000000000 0.0000001449
	e on file	West Realm Shires Services Inc.	to the Debtor identified in the Modified Claim. BRZ BTC	Undetermined* v	West Realm Shires Services Inc.	1.0000000000 0.0020464400
			CUSDT			140.21086686000
			ETH			0.26503985000
			ETHW LINK			0.26484625000 2.40356444000
			MATIC			150.79875585000
			SOL			10.89895787000
			TRX USD			2,651.74520705000 0.0000029731
ason: The Debto	ors have conducted a rev	riew of the filed proof of claim and any		s and records. Based on this review, the Debtor s	ubmits that the customer asserted a blan	
		. Accordingly, the Debtors seek to liqu FTX Trading Ltd.	uidate the asserted claim to match their books a BAT		Vest Realm Shires Services Inc.	0.39781328650
750 (40)	e on me	TIX Trading Eta.	DOGE		vest Realiti Stilles Sel vices inc.	99.85000000000
			GRT			0.98600000000
			SUSHI USD			5.41369538650 0.07970352600
ason: The Debto	ors have conducted a rev	riew of the filed proof of claim and any	related accompanying materials and their book	s and records. Based on this review, the Debtor s	ubmits that the customer asserted a blan	k or fully unliquidated claim on acco
the holdings in s	such customer's account	. Accordingly, the Debtors seek to liqu		nd records. In addition, based on the Debtors' revi		
593 Name	e on file	FTX Trading Ltd.	AAVE-PERP ALGO-PERP	Undetermined* F	TX Trading Ltd.	0.00000000000
			ALGO-PERP ALPHA-PERP			0.00000000000
			BAO-PERP			0.0000000000
			BCH			0.00012422961
			BCH-PERP			0.00000000000
			BTC BTC-20210326			0.00000667663
			BTC-PERP			0.00000000000
			CAKE-PERP			-0.00000000000
			DOGE			0.00574502426
			DOGE-20210326 DOGE-PERP			0.0000000000
			ETH ETH			0.000000000
			ETH-20210326			0.00000000000
			ETH-PERP			0.00000000000
			FTT-PERP			0.00000000000
			GRT-PERP LINK			0.0000000000 0.00000000812
			LINK LINK-PERP			0.00000000012
			RAY-PERP			0.00000000000
			SHIB-PERP			0.0000000000
			SOL-20210625 SOL-PERP			0.0000000000
			SOL-PERP STEP-PERP			0.0000000000
			USD			-0.05283286979
			USDT			0.46974070052
			USDT-PERP			0.00000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33576 Name on file FTX Trading Ltd. BTC-PERP Undetermined\* FTX Trading Ltd.

#### Doc 28535-2 Filed 12/04/24 Page 60 of 98 Case 22-11068-JTD

**Modified Claim** 

0.000000000000000

0.000000000000000 0.000000006481693

0.0000000000000454

-0.000000000043655

**Asserted Claims** 

Claim Number Name Debtor Tickers **Ticker Quantity** Debtor **Ticker Quantity** Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account 
 of the holdings in such customer's account.
 Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

 91079
 Name on file
 FTX Trading Ltd.
 AGLD
 AGLD ALCX-PERP Undetermined\* FTX Trading Ltd. 0.000000000000000 ALTBEAR 180.000.000000000000000 0.10000000000000000 AVAX AVAX-PERP 0.211546500000000 BRZ BTC-MOVE-0205 0.000000000000000 CAKE-PERP 0.000000000000000 CRO 29 996000000000000 0.6000000000000000 DOT EGLD-PERP 7.0000000000000000 ENJ GALA 20.000000000000000 16.0000000000000000 GMT GOG 18.00000000000000000 GRTBEAR 74,000.0000000000000000 HNT 0.40000000000000 170,000.0000000000000000 84.000.00000000000000000 KNCREAR LEO 2.00000000000000000 LOOKS 2.0000000000000000 0.000000000000000 LOOKS-PERP LUNA2 0.070644002520000 LUNA2\_LOCKED 0.164836005900000 MCB-PERP 17.0000000000000000 MER MTA 11.0000000000000000 MTL 6.7000000000000000 POLIS 7 8000000000000000 260.0000000000000000 PRIVBEAR SAND 1.00000000000000000 320.0000000000000000 SLP USD -11.386749506171808 0.001025267248964 USDT USTC 10.00000000000000000 3.000000000000000 XRP XRP-0325 7FCRFAR 33 000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32901 Name on file FTX Trading Ltd. SHIB Undetermined\* West Realm Shires Services Inc. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtor seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. 1.00000000000000000 Undetermined\* West Realm Shires Services Inc BRZ 3.000000000000000 CUSDT 9.000000000000000 4.000000005831926 DOGE ETH 0.600964791628568 0.600706761628568 NFT (492697645888784241/THIS GUY 1.0000000000000000 SHIB 8.0000000000000000 SOL 7.768155938535192 TRX 12.008002660000000 USD 0.006286947201660 USDT 0.000000001862879 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32139 Name on file FTX Trading Ltd. 1INCH-PERP Undetermined\* FTX Trading Ltd. 0.000000000000000 AAVE-PERP ADA-PERP 0.0000000000000028 0.000000000000000 AGLD-PERP ALCX-PERP 0.000000000000909 0.0000000000000010 ALGO-PERP 0.0000000000000000 ALICE-PERP 0.0000000000000000 AI PHA-PERE 0.0000000000000000 AMPL-PERF ANC-PERP 0.0000000000000000 -0.000000000002728 APE-PERP 0.0000000000000000 APT-PERP AR-PERP ASD ASD-PERP 0.000000002721974 0.00000000000000000 6.250000000000000 0.0000000000000000 ATLAS ATLAS-PERP ATOM-PERP 0.000000000000000 0.000000000000000 AUDIO-PERP ΔVΔX-PFRP 0.0000000000000000 AXS-PERP 0.000000000000000 BADGER BADGER-PERP 0.000000005000000 -0.000000000000454 0.00000000000000000 BAI-PERP BAND-PERP BAO-PERP 0.0000000000000000 0.000000000000000 BAT-PERP 0.00000000000000 0.000002650000000 BIT-PERP BNB BNB-PERP 0.0000000000000000 0.00000000001477 BOBA-PERP 0.000000009958250 0.00000000000000000

BTC-PERP

CEL CELO-PERP

CEL-PERP

BTTPRE-PERP C98-PERP CAKE-PERP

# Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 61 of 98

			Assert	ted Claims	Modifie	ed Claim
Claim Number	Name	Debtor	Ticke	ers Ticker Quantity	Debtor	Ticker Quantity
			CHR-PERP	,		0.000000000000000
			CHZ-PERP CLV-PERP			0.00000000000000 0.00000000021827
			COMP-PERP			0.000000000000000
			COPE			0.00000010000000
			CREAM-PERP CRO-PERP			0.000000000000000 0.0000000000000000
			CRV-PERP			0.00000000000000
			CVC-PERP			0.00000000000000
			CVX-PERP DASH-PERP			0.00000000000000 0.0000000000000000
			DENT-PERP			0.00000000000000
			DODO-PERP			0.0000000000000000000000000000000000000
			DOGE-PERP DOT-PERP			0.000000000000000 -0.00000000000113
			DYDX-PERP			0.00000000000909
			EDEN-20211231			0.00000000000000
			EDEN-PERP EGLD-PERP			0.00000000000000 0.0000000000000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			-0.00000000000142
			EOS-PERP ETC-PERP			0.000000000000454 0.00000000000170
			ETH			0.00000008556727
			ETH-PERP ETHW-PERP			0.00000000000000 0.00000000000000909
			FIDA-PERP			0.0000000000000000000000000000000000000
			FLM-PERP			0.0000000000000000
			FLOW-PERP FTM-PERP			0.00000000000000 0.0000000000000000
			FTT FTT			150.064908105875360
			FTT-PERP			0.000000000000000
			FXS-PERP GALA-PERP			0.00000000000000 0.0000000000000000
			GAL-PERP			0.0000000000000000000000000000000000000
			GLMR-PERP			0.000000000000000
			GMT-PERP GRT-PERP			0.00000000000000 0.0000000000000000
			GST-PERP			0.000000000000000
			HBAR-PERP			0.000000000000000
			HNT-PERP HT			0.00000000000000 0.00000000086531
			HT-PERP			0.0000000001818
			HUM-PERP			0.000000000000000
			ICP-PERP ICX-PERP			0.00000000000113 0.00000000000000000
			IMX-PERP			0.000000000000000
			JASMY-PERP			0.00000000000000
			KBTT-PERP KIN-PERP			0.00000000000000 0.0000000000000000
			KLAY-PERP			0.000000000000000
			KLUNC-PERP			0.00000000000000
			KNC-PERP KSHIB-PERP			0.00000000000000 0.0000000000000000
			KSOS-PERP			0.000000000000000
			LDO-PERP LEO-PERP			0.00000000000000 0.0000000000000000
			LINA-PERP			0.0000000000000000000000000000000000000
			LINK-PERP			0.000000000000000
			LOOKS-PERP LRC-PERP			0.00000000000000 0.0000000000000000
			LTC-PERP			0.0000000000000000000000000000000000000
			LUNA2			5.080866240000000
			LUNA2_LOCKED LUNA2-PERP			11.855354560000000 0.00000000003637
			LUNC			0.000000003528963
			LUNC-PERP			0.00000000931322
			MANA-PERP MAPS-PERP			0.00000000000000 0.0000000000000000
			MASK-PERP			0.0000000000000000000000000000000000000
			MATIC			0.00000005716772
			MATIC-PERP MCB-PERP			0.00000000000000 0.000000000000056
			MEDIA-PERP			-0.000000000000056
			MER-PERP			0.0000000000000000
			MINA-PERP MKR-PERP			0.00000000000000 0.0000000000000000
			MNGO-PERP			0.000000000000000
			MOB BERR			0.00000001178562 0.00000000000454
			MOB-PERP MTA-PERP			0.000000000000454 0.0000000000000000
			MTL-PERP			0.000000000000000
			NEAR-PERP OKB-PERP			0.00000000000000 0.0000000000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			ONE-PERP			0.000000000000000
			OP-PERP ORBS-PERP			0.00000000000000 0.0000000000000000
			OXY-PERP			0.0000000000000000000000000000000000000
			PEOPLE-PERP			0.000000000000000
			PERP-PERP POLIS-PERP			-0.000000000001818 0.00000000000000000
			PROM-PERP			0.0000000000000000000000000000000000000
			PUNDIX-PERP			-0.00000000002728
			QTUM-PERP			0.00000000000000
			RAMP-PERP RAY-PERP			0.00000000000000 0.000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP RNDR-PERP			0.0000000000000 0.00000000002728
			RON-PERP			-0.000000000001136
			ROOK-PERP			-0.0000000000000001
			ROSE-PERP RSR-PERP			0.00000000000000 0.0000000000000000
			RUNE			0.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 62 of 98

			Asserted Claims		Would	ed Claim
Claim Numbe		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE-PERP			-0.000000000000
			RVN-PERP SAND-PERP			0.00000000000
			SC-PERP			0.00000000000
			SCRT-PERP			0.000000000000
			SECO-PERP			0.000000000000
			SHIB-PERP			0.00000000000
			SKL-PERP SLP-PERP			0.00000000000
			SNX-PERP			0.00000000000
			SOL			0.00000000716
			SOL-PERP			0.000000000000
			SOS-PERP			0.00000000000
			SPELL-PERP SRM-PERP			0.00000000000
			SRN-PERP			0.0000000000000000000000000000000000000
			STEP-PERP			0.00000000000
			STG-PERP			0.000000000000
			STMX-PERP			0.00000000000
			STORJ-PERP			0.00000000000
			STX-PERP SUN			0.000000000000 174.15774045500
			SUSHI-PERP			0.000000000000
			THETA-PERP			0.00000000000
			TOMO-PERP			0.000000000000
			TONCOIN-PERP			-0.000000000000
			TRU-PERP			0.00000000000
			TRX TRX-PERP			1.231322012454 0.000000000000
			TRYB-PERP			0.00000000000
			TULIP-PERP			-0.00000000000
			USD			3,758.64697391554
			USDT			1.0000000856
			USTC			0.00000000730
			USTC-PERP WAYES-DERP			0.0000000000 0.00000000000
			WAVES-PERP XLM-PERP			0.00000000000
			XMR-PERP			0.0000000000
			XRP-PERP			0.00000000000
			XTZ-PERP			0.00000000000
			YFII-PERP			0.0000000000
			ZEC-PERP ZIL-PERP			0.00000000000
			ny related accompanying materials and their books a quidate the asserted claim to match their books and		submits that the customer asserted a blan	k or fully unliquidated claim on accou
1	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	2.00000000000
			DOGE			101.28964776000
			ETH			0.03704279000
			ETHW KSHIB			0.036580760000 1,162.173799600000
			KJIIIB			1,102.173799000000
			NFT (549539472669230479/SYMPHONY			
			OF COLORS #3)			
						1.00000000000
he hol	ldings in such customer's acc	ount. Accordingly, the Debtors seek to li	OF COLORS #3) TRX USD  ny related accompanying materials and their books adquidate the asserted claim to match their books and as to the Debtor identified in the Modified Claim. ETH	records. In addition, based on the Debtors' re		or entity against which the Proof of Cla 0.031000000000
he hol	ldings in such customer's according to the should be modified from the	ount. Accordingly, the Debtors seek to li ne Debtor identified in the Asserted Clain	OF COLORS #3) TRX USD  ny related accompanying materials and their books a quidate the asserted claim to match their books and as to the Debtor identified in the Modified Claim. ETH ETHW	records. In addition, based on the Debtors' re	eview of their books and records, the Debto	1.0000000000 16.47140801329  k or fully unliquidated claim on accou or entity against which the Proof of Cla 0.03100000000 0.03100000000
he hol	ldings in such customer's according to the should be modified from the	ount. Accordingly, the Debtors seek to li ne Debtor identified in the Asserted Clain	OF COLORS #3) TRX USD  ny related accompanying materials and their books and quidate the asserted claim to match their books and as to the Debtor identified in the Modified Claim. ETH ETHW TONCOIN	records. In addition, based on the Debtors' re	eview of their books and records, the Debto	1.00000000000 16.47140801329 k or fully unliquidated claim on accour entity against which the Proof of Cl. 0.03100000000 0.03100000000 0.02500000000
ne hol serte	ldings in such customer's according to the should be modified from the	ount. Accordingly, the Debtors seek to li ne Debtor identified in the Asserted Clain	OF COLORS #3) TRX USD  ny related accompanying materials and their books and quidate the asserted claim to match their books and as to the Debtor identified in the Modified Claim.  ETH ETHW TONCOIN TRX	records. In addition, based on the Debtors' re	eview of their books and records, the Debto	1.00000000000 16.47140801329 k or fully unliquidated claim on accour entity against which the Proof of Cl 0.03100000000 0.03100000000 0.02500000000 0.66693000000
ne hol serte	ldings in such customer's according to the should be modified from the	ount. Accordingly, the Debtors seek to li ne Debtor identified in the Asserted Clain	OF COLORS #3) TRX USD  ny related accompanying materials and their books and quidate the asserted claim to match their books and as to the Debtor identified in the Modified Claim. ETH ETHW TONCOIN	records. In addition, based on the Debtors' re	eview of their books and records, the Debto	1.00000000000 16.47140801329 k or fully unliquidated claim on according the proof of Cl 0.0310000000 0.0310000000 0.0250000000 0.66693000000 0.00276290385
ne hol serte 98	idings in such customer's acc d should be modified from th Name on file	ount. Accordingly, the Debtors seek to li te Debtor identified in the Asserted Clain FTX Trading Ltd.	OF COLORS #3) TRX USD  ny related accompanying materials and their books and quidate the asserted claim to match their books and as to the Debtor identified in the Modified Claim.  ETH ETHW TONCOIN TRX USD USDT	records. In addition, based on the Debtors' re Undetermined*	eview of their books and records, the Debto	1.00000000000 16.47140801329 k or fully unliquidated claim on accor or entity against which the Proof of Cl 0.03100000000 0.02500000000 0.02500000000 0.66693000000 0.00276290385 8.48114002150
ne hol serte 98 son: T ne hol	idings in such customer's acci d should be modified from th Name on file in the Debtors have conducted idings in such customer's acci	ount. Accordingly, the Debtors seek to li te Debtor Identified in the Asserted Clain FTX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	OF COLORS #3) TRX USD  ny related accompanying materials and their books and so the Debtor identified in the Modified Claim. ETH ETHW TONCOIN TRX USD USDT  ny related accompanying materials and their books and so the Debtor identified in the Modified Claim.  TONCOIN TRX USD USDT  ny related accompanying materials and their books and quidate the asserted claim to match their books and quidate the asserted claim to match their books and processing the second color of the second color	records. In addition, based on the Debtors' re Undetermined* and records. Based on this review, the Debtor records.	FTX Trading Ltd.  submits that the customer asserted a blan	1.0000000000 16.47140801329 k or fully unliquidated claim on accor or entity against which the Proof of Cl 0.03100000000 0.02500000000 0.02500000000 0.00276290385 8.48114002150 k or fully unliquidated claim on accor
ne hol serte 98 son: T	Idings in such customer's acci d should be modified from th Name on file	ount. Accordingly, the Debtors seek to li te Debtor identified in the Asserted Clain FTX Trading Ltd.	OF COLORS #3) TRX USD  ny related accompanying materials and their books and quidate the asserted claim to match their books and ns to the Debtor identified in the Modified Claim.  ETH ETHW TONCOIN TRX USD USDT  ny related accompanying materials and their books and accompanying materials and their books are accompanying materials.	records. In addition, based on the Debtors' re Undetermined* and records. Based on this review, the Debtor records.	eview of their books and records, the Debto	1.0000000000 16.47140801329 k or fully unliquidated claim on accor or entity against which the Proof of Cl 0.03100000000 0.02500000000 0.02500000000 0.00276290385 8.48114002150 k or fully unliquidated claim on accor
e holoserte 98 oon: T e hol	idings in such customer's accord should be modified from the Name on file  Name on file  The Debtors have conducted idings in such customer's according to the Name on file	ount. Accordingly, the Debtors seek to li te Debtor Identified in the Asserted Clain FTX Trading Ltd.  Braview of the filed proof of claim and a bount. Accordingly, the Debtors seek to li FTX Trading Ltd.	OF COLORS #3) TRX USD  ny related accompanying materials and their books and quidate the asserted claim to match their books and as to the Debtor identified in the Modified Claim.  ETH ETHW TONCOIN TRX USD USDT  ny related accompanying materials and their books and quidate the asserted claim to match their books and DOGE USD	records. In addition, based on the Debtors' re Undetermined* and records. Based on this review, the Debtor records. Undetermined*	FTX Trading Ltd.  FTX Trading Ltd.  submits that the customer asserted a blan  West Realm Shires Services Inc.	1.0000000000 16.47140801329 k or fully unliquidated claim on accor or entity against which the Proof of Cl 0.03100000000 0.02500000000 0.02500000000 0.00276290385 8.48114002150 k or fully unliquidated claim on accor 1.00000000000 0.00000173565
serte: 08 son: T se hol 10 son: T	Idings in such customer's accided should be modified from the Name on file.  The Debtors have conducted addings in such customer's accidings in such customer's accident in the cust	ount. Accordingly, the Debtors seek to li te Debtor identified in the Asserted Clain FTX Trading Ltd.	OF COLORS #3) TRX USD  ny related accompanying materials and their books and quidate the asserted claim to match their books and ns to the Debtor identified in the Modified Claim.  ETH ETHW TONCOIN TRX USD USDT  ny related accompanying materials and their books and DOGE USD  ny related accompanying materials and their books and DOGE USD  ny related accompanying materials and their books and doged with their books and doged	records. In addition, based on the Debtors' re  Undetermined*  and records. Based on this review, the Debtor records.  Undetermined*	FTX Trading Ltd.  submits that the customer asserted a blan  West Realm Shires Services Inc.	1.00000000000 16.47140801329 k or fully unliquidated claim on accour entity against which the Proof of Cl 0.03100000000 0.02500000000 0.02500000000 0.00276290388 8.48114002150 k or fully unliquidated claim on accou
e hol serte: 88 on: T e hol oon: T e hol serte:	Idings in such customer's accord should be modified from the Name on file  The Debtors have conducted idings in such customer's according to the Name on file  The Debtors have conducted idings in such customer's according to the Name on file  The Debtors have conducted idings in such customer's according to the Name on file  The Debtors have conducted idings in such customer's according to the Name of State of Sta	ount. Accordingly, the Debtors seek to li te Debtor identified in the Asserted Clain FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li the Debtor identified in the Asserted Claim	OF COLORS #3) TRX USD  ny related accompanying materials and their books and as to the Debtor identified in the Modified Claim.  ETH TONCOIN TRX USD USDT  ny related accompanying materials and their books and as to the DoGE USD  ny related accompanying materials and their books and DOGE USD	undetermined*  Based on this review, the Debtor records. Based on this review, the Debtor records. Undetermined*	rsubmits that the customer asserted a blan West Realm Shires Services Inc.  submits that the customer asserted a blan west Realm Shires Services Inc.	1.0000000000 16.47140801329 k or fully unliquidated claim on accour entity against which the Proof of Cl 0.03100000000 0.03250000000 0.0250000000 0.0276290385 8.48114002150 k or fully unliquidated claim on accourter of the proof of Claim on accounter of the proof of Claim of Claim of the proof of Claim of
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on: T e holo on: T on: T on: T	Idings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accidings in such customer's acciding in such customer's a	ount. Accordingly, the Debtors seek to li te Debtor identified in the Asserted Clain FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li the Debtor identified in the Asserted Clain FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li FTX Trading Ltd.	OF COLORS #3) TRX USD  ny related accompanying materials and their books and as to the Debtor identified in the Modified Claim.  ETH ETHW TONCOIN TRX USD USDT  ny related accompanying materials and their books and as to the Debtor identified in the Modified Claim.  ETH USD USDT  ny related accompanying materials and their books and DOGE USD  ny related accompanying materials and their books and DOGE USD  ny related accompanying materials and their books and as to the Debtor identified in the Modified Claim.  ARRO BNB BTC DENT ETH ETHW EUR KIN TRX UBXT USDT  ny related accompanying materials and their books and user the second of the secon	undetermined*  and records. Based on this review, the Debtor records.  Undetermined*  Undetermined*  undetermined*  undetermined*  undetermined*  undetermined*  Undetermined*  Undetermined*  Undetermined*	eview of their books and records, the Debto FTX Trading Ltd.  submits that the customer asserted a blan West Realm Shires Services Inc.  submits that the customer asserted a blan eview of their books and records, the Debto FTX Trading Ltd.	1.0000000000 16.47140801329 k or fully unliquidated claim on accor or entity against which the Proof of CI 0.03100000000 0.02500000000 0.02500000000 0.00276290388 8.48114002150 k or fully unliquidated claim on accor 1.00000000000 0.0000173565 k or fully unliquidated claim on accor or entity against which the Proof of CI 1.00000000000 0.0000488000 0.0000488000 0.00389787000 0.0000059613 0.0000059613 0.00000000000 0.55742237000 0.0000059613 0.0000059613 0.00000000000 2.00113040830 k or fully unliquidated claim on accor 2.74199580000 0.00000000056 6.52611735348 0.00000000056
e hol sertes 8 on: T e hol on: T e hol sertes 681	Idings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accidings in such customer's acciding in such customer's a	ount. Accordingly, the Debtors seek to li te Debtor identified in the Asserted Clain FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li the Debtor identified in the Asserted Clain FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li FTX Trading Ltd.	OF COLORS #3) TRX USD  ny related accompanying materials and their books and as to the Debtor identified in the Modified Claim.  ETH ETHW TONCOIN TRX USD USDT  ny related accompanying materials and their books and DOGE USD  ny related accompanying materials and their books and DOGE USD  ny related accompanying materials and their books and DOGE USD  ny related accompanying materials and their books and so to the Debtor identified in the Modified Claim.  ARD BAO BAB BTC DENT ETH ETHW EUR KIN TRX UBXT USDT  ny related accompanying materials and their books and materials a	records. In addition, based on the Debtors' re  Undetermined*  and records. Based on this review, the Debtor records.  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*	FTX Trading Ltd.  submits that the customer asserted a blan West Realm Shires Services Inc. submits that the customer asserted a blan view of their books and records, the Debto FTX Trading Ltd.  submits that the customer asserted a blan FTX Trading Ltd.	1.00000000000  16.47140801325  k or fully unliquidated claim on accorrentity against which the Proof of C  0.03100000000  0.02500000000  0.02500000000  0.026729038  8.48114002150  k or fully unliquidated claim on accorrentity against which the Proof of C  1.00000000000  0.0000173563  k or fully unliquidated claim on accorrentity against which the Proof of C  1.00000000000  0.000048000  0.0038978700  1.00000000000  0.00389878700  1.00000000000  2.5574223700  1.00000000000  2.60113040830  k or fully unliquidated claim on accorrentity unl
on: T e hol	Idings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he not file  The Debtors have conducted a lidings in such customer's accided he not such cu	ount. Accordingly, the Debtors seek to li te Debtor identified in the Asserted Clain FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li to Debtor identified in the Asserted Clain FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li FTX Trading Ltd.	OF COLORS #3) TRX USD  ny related accompanying materials and their books and as to the Debtor identified in the Modified Claim.  ETH ETHW TONCOIN TRX USD USDT  ny related accompanying materials and their books and as to the Debtor identified in the Modified Claim.  ETH ETHW TONCOIN TRX USD USDT  ny related accompanying materials and their books and DOGE USD  ny related accompanying materials and their books and DOGE USD  ny related accompanying materials and their books and so to the Debtor identified in the Modified Claim.  AKRO BNB BTC DENT ETH ETHW EUR KIN TRX UBST USDT  ny related accompanying materials and their books and did the asserted claim to match their books and quidate the asserted claim to match their books and quidate the asserted claim to match their books and quidate the asserted claim to match their books and AKRO BAO BY related accompanying materials and their books and quidate the asserted claim to match their books and AKRO BAO BAO BAO BAO BAO BAO BAO BAO BAO BA	records. In addition, based on the Debtors' re  Undetermined*  and records. Based on this review, the Debtor records.  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*	eview of their books and records, the Debto FTX Trading Ltd.  submits that the customer asserted a blan West Realm Shires Services Inc.  submits that the customer asserted a blan eview of their books and records, the Debto FTX Trading Ltd.	1.00000000000  k or fully unliquidated claim on accoor entity against which the Proof of C 0.0310000000 0.0250000000 0.0250000000 0.00276290388 8.48114002150 k or fully unliquidated claim on accoor entity against which the Proof of C 1.000000000000 0.0000173565 k or fully unliquidated claim on accoor entity against which the Proof of C 1.000000000000 0.00000000000 0.00000000
sentense holder	Idings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he not file  The Debtors have conducted a lidings in such customer's accided he not such cu	ount. Accordingly, the Debtors seek to li te Debtor identified in the Asserted Clain FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li to Debtor identified in the Asserted Clain FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li FTX Trading Ltd.	OF COLORS #3) TRX USD  ny related accompanying materials and their books and as to the Debtor identified in the Modified Claim.  ETH ETHW TONCOIN TRX USD USDT  ny related accompanying materials and their books and DoGE USD  ny related accompanying materials and their books and DoGE USD  ny related accompanying materials and their books and DoGE USD  ny related accompanying materials and their books and DoGE USD  ny related accompanying materials and their books and DoGE USD  ny related accompanying materials and their books and State of the Stat	records. In addition, based on the Debtors' re  Undetermined*  and records. Based on this review, the Debtor records.  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*	FTX Trading Ltd.  submits that the customer asserted a blan West Realm Shires Services Inc. submits that the customer asserted a blan view of their books and records, the Debto FTX Trading Ltd. submits that the customer asserted a blan FTX Trading Ltd.	1.00000000000 16.47140801329 k or fully unliquidated claim on accourter entity against which the Proof of CI 0.031000000000 0.02500000000 0.02500000000 0.00276290385 8.48114002150 k or fully unliquidated claim on accourter entity against which the Proof of CI 1.000000000000 0.0000173565 k or fully unliquidated claim on accourter entity against which the Proof of CI 1.000000000000 0.00000388000 0.00000388000 0.0000000000
on: T e hol	Idings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he modified from the Name on file  The Debtors have conducted a lidings in such customer's accided he not file  The Debtors have conducted a lidings in such customer's accided he not such cu	ount. Accordingly, the Debtors seek to li te Debtor identified in the Asserted Clain FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li to Debtor identified in the Asserted Clain FTX Trading Ltd.  a review of the filed proof of claim and a ount. Accordingly, the Debtors seek to li FTX Trading Ltd.	OF COLORS #3) TRX USD  ny related accompanying materials and their books and as to the Debtor identified in the Modified Claim.  ETH ETHW TONCOIN TRX USD USDT  ny related accompanying materials and their books and as to the Debtor identified in the Modified Claim.  ETH ETHW TONCOIN TRX USD USDT  ny related accompanying materials and their books and DOGE USD  ny related accompanying materials and their books and DOGE USD  ny related accompanying materials and their books and so to the Debtor identified in the Modified Claim.  AKRO BNB BTC DENT ETH ETHW EUR KIN TRX UBST USDT  ny related accompanying materials and their books and did the asserted claim to match their books and quidate the asserted claim to match their books and quidate the asserted claim to match their books and quidate the asserted claim to match their books and AKRO BAO BY related accompanying materials and their books and quidate the asserted claim to match their books and AKRO BAO BAO BAO BAO BAO BAO BAO BAO BAO BA	records. In addition, based on the Debtors' re  Undetermined*  and records. Based on this review, the Debtor records.  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*	FTX Trading Ltd.  submits that the customer asserted a blan West Realm Shires Services Inc. submits that the customer asserted a blan view of their books and records, the Debto FTX Trading Ltd. submits that the customer asserted a blan FTX Trading Ltd.	1.0000000000 16.47140801329 k or fully unliquidated claim on accour entity against which the Proof of CI 0.03100000000 0.02500000000 0.02500000000 0.02500000000 0.00276290385 8.48114002150 k or fully unliquidated claim on accour entity against which the Proof of CI 1.000000000000 0.0000173565 k or fully unliquidated claim on accour entity against which the Proof of CI 1.00000000000 0.0000438000 0.0389787000 1.00000000000 0.55742237000 0.0000559613 0.00028647186 3.00000000000 1.00000000000 2.00013040830 k or fully unliquidated claim on accourable of CI 2.74199580000 0.00000000061 66.52611735348 0.00004173677

# Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 63 of 98

Claim			Asserted Claims		M	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RSR TRX			1.00000000000000 1.0000000000000000
			UBXT			1.000000000000000
			USD USDT			0.031547948473972 0.00000004783958
Reason: The Debto	ors have conducted a review	of the filed proof of claim and any r	related accompanying materials and their books and reco	rds. Based on this review, the Debto	or submits that the customer asserted a	a blank or fully unliquidated claim on account
of the holdings in s			date the asserted claim to match their books and records.  BTC		FTX Trading Ltd.	0.00000002185929
21193 Name	e on file	FIX Irading Ltd.	ETH	Ondetermined	FIX Irading Ltd.	0.002455350000000
			ETHW GBP			0.002455350000000 0.000017363735093
			elated accompanying materials and their books and recordate the asserted claim to match their books and records.	rds. Based on this review, the Debto	or submits that the customer asserted a	a blank or fully unliquidated claim on account
	e on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP ADA-PERP			0.000000000000113 0.0000000000000000
			AGLD-PERP			0.00000000005456
			ALCX-PERP ALGO-PERP			0.00000000000000 0.000000000000000
			ALPHA-PERP			0.0000000000000000
			AMPL-PERP ANC-PERP			0.00000000000000 0.000000000000000
			APE-PERP			0.000000000000000
			AR-PERP ASD-PERP			0.0000000000000 0.00000000006536
			ATLAS-PERP			0.0000000000000000000000000000000000000
			ATOM-PERP			-0.00000000000397
			AUDIO-PERP AVAX-PERP			0.00000000000000 0.000000000000000
			AXS-PERP			0.0000000000000000
			BADGER-PERP BAL-PERP			0.00000000000113 0.0000000000000000
			BAND-PERP			0.000000000000000
			BAO-PERP			0.0000000000000000
			BAT-PERP BCH-PERP			0.00000000000000 0.000000000000000
			BICO			0.427245000000000
			BIT-PERP BNB-PERP			0.0000000000000 0.000000000000000
			BOBA-PERP			0.0000000000000000000000000000000000000
			BSV-PERP			0.000000000000000
			BTC-PERP BTTPRE-PERP			0.00000000000000 0.000000000000000
			C98-PERP			0.0000000000000000000000000000000000000
			CAKE-PERP CEL			0.00000000000000 0.085046728237643
			CELO-PERP			0.000000000000000
			CEL-PERP			-0.0000000014551
			CHR-PERP CHZ-PERP			0.0000000000000 0.000000000000000
			CLV-PERP			0.000000000000000
			COMP-PERP			-0.00000000000227
			CONV-PERP CRO-PERP			0.0000000000000 0.000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP CVX-PERP			0.00000000000000 0.000000000000000
			DASH-PERP			0.000000000000000
			DAWN-PERP DENT-PERP			0.000000000000000
			DOGE-PERP			0.0000000000000 0.000000000000000
			DOT-PERP			0.0000000001818
			DYDX-PERP EDEN-PERP			0.000000000000000 -0.00000000001364
			EGLD-PERP			0.000000000000000
			ENJ-PERP ENS-PERP			0.00000000000000 0.000000000000000
			ENS-PERP EOS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			0.000000000000000
			ETH-PERP FIDA-PERP			0.00000000000014 0.0000000000000000
			FIL-PERP			0.000000000000000
			FLM-PERP FLOW-PERP			0.00000000000000 -0.0000000000000099
			FLOW-PERP FTM-PERP			0.0000000000000000000000000000000000000
			FTT-PERP			0.000000000000000
			FXS-PERP GALA-PERP			0.0000000000000 0.000000000000000
			GMT-PERP			0.0000000000000000000000000000000000000
			GRT-PERP GST-PERP			0.0000000000000000000000000000000000000
			HBAR-PERP			0.0000000000000000000000000000000000000
			HNT-PERP			0.0000000000000000
			HOT-PERP HT-PERP			0.00000000000000 0.0000000000000000
			HUM-PERP			0.0000000000000000
			ICP-PERP ICX-PERP			-0.000000000000113 0.0000000000000000
			ICX-PERP IOTA-PERP			0.0000000000000000000000000000000000000
			KIN-PERP			0.000000000000000
			KNC-PERP KSHIB-PERP			0.00000000000000 0.0000000000000000
			KSM-PERP			0.0000000000000000
			LDO-PERP			0.000000000000000
			LINA-PERP LINK-PERP			0.0000000000000 0.000000000000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP LTC-PERP			0.0000000000000000000000000000000000000
			LUNA2			5.079581663000000
			LUNA2_LOCKED			11.852357210000000
			LUNC LUNC-PERP			1,006,089.601504450000000 0.00000005962419

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 64 of 98

Claim			Asserted Claims		IVIOC	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA-PERP			0.00000000000000
			MAPS-PERP			0.00000000000000
			MATIC-PERP MBS			0.00000000000000
			MCB-PERP			0.83878500000000 0.000000000000000
			MEDIA-PERP			0.0000000000000000000000000000000000000
			MER-PERP			0.0000000000000000000000000000000000000
			MKR-PERP			0.00000000000000
			MNGO-PERP			0.00000000000000
			MOB-PERP			0.00000000000000
			MTA-PERP			0.00000000000000
			NEAR-PERP			-0.0000000000181
			NPXS-PERP			0.0000000000000
			OKB-PERP			-0.00000000000022
			OMG-PERP			0.00000000000022
			ONE-PERP			0.00000000000000
			OP-PERP			0.00000000000000
			ORBS-PERP PEOPLE-PERP			0.0000000000000000000000000000000000000
			PERP-PERP			0.00000000000000
			POLIS-PERP			-0.00000000000000
			PROM-PERP			0.0000000000000000000000000000000000000
			PUNDIX-PERP			0.00000000000000
			QTUM-PERP			0.00000000000000
			RAMP-PERP			0.00000000000000
			RAY-PERP			0.0000000000000
			REEF-PERP			0.00000000000000
			REN-PERP			0.00000000000000
			RNDR-PERP			0.00000000000000
			RON-PERP			0.00000000000000
			ROOK-PERP			0.00000000000000
			RSR-PERP			0.00000000000000
			RUNE-PERP SAND-PERP			0.000000000000 0.0000000000000
			SC-PERP			0.00000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SLP-PERP			0.0000000000000000000000000000000000000
			SNX-PERP			0.00000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SOS-PERP			0.00000000000000
			SPELL-PERP			0.00000000000000
			SRM-PERP			0.000000000000000
			SRN-PERP			0.00000000000000
			STEP-PERP			-0.0000000001818
			STG-PERP			0.00000000000000
			STMX-PERP			0.00000000000000
			STORJ-PERP			0.00000000000000
			STX-PERP SUSHI-PERP			0.0000000000000 0.00000000000000
			TLM-PERP			0.0000000000000000000000000000000000000
			TOMO-PERP			0.0000000000000000000000000000000000000
			TRU-PERP			0.0000000000000000000000000000000000000
			TRX			0.0000300000000
			TRX-PERP			0.0000000000000000000000000000000000000
			TRYB-PERP			0.0000000000000000000000000000000000000
			TULIP-PERP			0.0000000000000000000000000000000000000
			UNI-PERP			0.0000000000000000000000000000000000000
			USD			64.31772037414653
			USDT			893.63070094179200
			USTC-PERP			0.00000000000000
			WAVES-PERP			0.0000000000000
			XEM-PERP			0.0000000000000
			XLM-PERP			0.000000000000
			XTZ-PERP			0.0000000000000
			YFII-PERP			0.0000000000000
			YFI-PERP ZEC-PERP			0.0000000000000000000000000000000000000
			ZEC-PEKP			0.0000000000000000000000000000000000000
			ZRX-PERP			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

94473 Name on file FTX Trading Ltd. BRZ

Undetermined\* West Realm Shires Services Inc. 1.0000000000000000 SHIB 28,571,428.571428570000000 USD

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim

is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15313 Name on file FTX Trading Ltd. West Realm Shires Services Inc. Undetermined\* BRZ 1.0000000000000000 DOGE 1.0000000000000000 0.000000000996659 LINK SHIB 6.000000000000000 TRX 3.000000000000000 34.546953088858565

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim  $is \ asserted \ should \ be \ modified \ from \ the \ Debtor \ identified \ in \ the \ Asserted \ Claims \ to \ the \ Debtor \ identified \ in \ the \ \underline{Modified \ Claims}.$ 

0.029303790000000 Undetermined\* West Realm Shires Services Inc. FTX Trading Ltd 2,289.870890310000000 DOGE SHIB 4,213,971.719038990000000 503.957804582662700 USDT 4.464255658307365

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79.36 Name on file FTX Trading Ltd TRX

Undetermined\* West Realm Shires Services Inc. FTX Trading Ltd.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

56198 Name on file FTX Trading Ltd. BAT

Undetermined\* West Realm Shires Services Inc. BR7 0.000060690000000

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 65 of 98

Claim			Asserted Claims			laim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			втс			0.00000780000
			DOGE			1.000053310000 0.151158400975
			ETH ETHW			0.151158400975
			LTC			0.000026690000
			SHIB			4.000075840000
			SUSHI			0.000325440000
			TRX			5.006769770000
			USD			0.002125996172
the holdi	ngs in such customer's acco	unt. Accordingly, the Debtors seek to liquid	elated accompanying materials and their books ar ate the asserted claim to match their books and r			
asserted : 064	should be modified from the Name on file	Debtor identified in the Asserted Claims to West Realm Shires Services Inc.	the Debtor identified in the Modified Claim. BRZ	Undetermined* va	/est Realm Shires Services Inc.	1.000000000000
004	Name on me	west realiff stilles services inc.	BTC	Ondetermined W	rest Realiff Stilles Services IIIc.	0.005043100000
			DOGE			2.000000000000
			ETH			0.614897060000
			ETHW			1.878085420000
			SHIB			3.00000000000
			SOL			5.066177290000 0.504706381767
			USD			0.504/06381/6/
the holdi	ngs in such customer's acco	unt. Accordingly, the Debtors seek to liquid	elated accompanying materials and their books ar ate the asserted claim to match their books and r	ecords.		
185	Name on file	FTX Trading Ltd.	USD	Undetermined* W	est Realm Shires Services Inc.	0.046579117892
the holdi	ngs in such customer's acco	unt. Accordingly, the Debtors seek to liquid	lated accompanying materials and their books ar ate the asserted claim to match their books and r the Debtor identified in the Modified Claim.	ecords. In addition, based on the Debtors' revie	w of their books and records, the Debtor en	
37	Name on file	FTX Trading Ltd.	AKRO	Undetermined* F	TX Trading Ltd.	2.000000000000
			ATLAS BAO			3,531.2671750465920 6.00000000000000000000000000000000000
			BAO FTT			6.000000000000 2.523527222292
			KIN			2.523527222292 837,734.115049460000
			POLIS			33.803582188683
			SOL			0.316768949527
			TRX			1.001125340000
			USD			0.00018265671
Th.	D-14	and the filed are full leaded and a	lake disease and the second shorts have been	december 19 and a state and an about 19 and	barden skapet skapet and a blank a	. E. Ili Paral daka dada dalah ana ana ana
			lated accompanying materials and their books ar ate the asserted claim to match their books and r		bmits that the customer asserted a blank or	fully unliquidated claim on accou
00	Name on file	West Realm Shires Services Inc.	ETH		/est Realm Shires Services Inc.	0.002515000000
00	Name on me	west Realiff Shires Services Inc.	ETHW	•	rest realiti stilles sel vices inc.	0.002515000000
			SOL			0.026490890000
			USD			0.000000200218
			lated accompanying materials and their books ar		bmits that the customer asserted a blank or	fully unliquidated claim on accour
			ate the asserted claim to match their books and r			242 007575050000
724	Name on file	FTX Trading Ltd.	ALGO AUD	Oudetermined. M	est Realm Shires Services Inc.	212.807575960000
						71.237083150000
			AVAX BAT			9.257159320000
			BRZ			17.702180640000 323.123681840000
			CAD			13.185032870000
			CUSDT			468.128679040000
			DAI			20.746886380000
			DOGE			196.645326070000
			GRT			32.922350930000
			KSHIB			485.498876790000
			LINK			4.497555070000
			LTC			7.231193580000
			MATIC			48.158190490000
			NEAR			1.769436560000
			SHIB			9.000000000000
			SOL			10.597269310000
			SUSHI			26.101182270000
			TRX			147.063259100000
			UNI			28.884613390000
			USD			0.395799097154
			USDT			110.375666220000
acon: The	Dobtors have conducted a	rovious of the filed proof of claim and any re	elated accompanying materials and their books ar	nd records. Pased on this review, the Debter su	hmits that the sustamer asserted a blank or	fully unliquidated claim on accoun
			elated accompanying materials and their books are ate the asserted claim to match their books and r			
			the Debtor identified in the Modified Claim.	Tevic	and records, the Debtor er	,
557	Name on file	FTX Trading Ltd.	FTT	Undetermined* F	TX Trading Ltd.	25.0000000000000
-			LRC		- 2	34.0000000000000
			LTC			0.00000004113
			RAY			12.020775260000
			SPELL			4,000.000000000000
			TRX			0.000001000000
			USD			0.00000013724
			USDT			0.00000001801
acon. Th	Debtors have condicated -	review of the filed proof of slaim and	elated accompanying materials and their books ar	id records. Record on this roules: the Debt.	hmite that the customer asserted a block of	fully unliquidated claim on ac
			elated accompanying materials and their books ar ate the asserted claim to match their books and r		omics that the customer asserted a blank of	runy unnquidated cidim on accour
426	Name on file	FTX Trading Ltd.	ATLAS	Undetermined* F	TX Trading Ltd.	730.000000000000
		Lung Lun	POLIS		vering ever	14.426030216800
			TRX			0.00001000000
			USD			0.161091105668
			USDT			0.00000004428
	Debter :	and the file of th	hand a second of the second of	damada barah seri da a a a a a	hardwall and a control of the contro	. E. H Paral Dec. 1 C. C. C.
			elated accompanying materials and their books are		pmits that the customer asserted a blank or	rully unliquidated claim on accour
			ate the asserted claim to match their books and r		DV Too die o Lad	24 400 05200000000
729	Name on file	FTX Trading Ltd.	ATLAS	Undetermined* F	IX Irading Ltd.	24,409.052000000000 0.00000003162
			BTC DEEL 20210024			
			DEFI-20210924 DEFI-20211231			0.00000000000
			DEFI-20211231 DRGN-20210924			0.00000000000 0.000000000000
			DRGN-20210924 DRGN-20211231			0.000000000000
			ETH			0.000772867208
			ETH-0325			0.0000000000000000000000000000000000000
			ETHW			0.000953868408
			FIL-PERP			0.000000000
			FIL-PERP FLOW-PERP			0.00000000000

# Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 66 of 98

FTT ICX-PERP LUNA2 LUNA2_LOCKED	3,412.6643465495 0.000000000 0.0455047600 19.7149488300 1.8148920794 0.00000000124 0.0000000003 0.05758900632 5.8000000000 8.1556091099 0.00000000122 1.00000000000 1.0000000000
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SHIT 72019241 SHIT 72019241 SOR SHIP SHIP TO SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	0.0000000000 0.0012683200 0.0000000000 0.0012683200 0.000000000000 72.7030289300 498.5595215900 0.1453409454 0.0031379633 0.1453409454 0.00000000000 0.0455047600 19.7149488300 0.1848920794 0.00000000124 0.00000000000 0.5758905632 5.800000000 8.1556091090 0.000000122 0.0000000000 7.6107750000 1.8428716400 1.223.4811547900 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.00000000000 0.000000000000000000000
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SOL-PERP SSM MODICE USD SSM SSM MODICE USD SSM SSM MODICE USD USD SSM SSM MODICE USD	0.0012683200 0.0000000000 72.7030289300 498.5595215900 0.1453409454 0.0031379633 3,412.6643465495 0.00000000000 0.0455047600 19.7149488300 0.1848920794 0.0000000124 0.00000000000 0.5758905632 5.8000000000 8.1556991099 0.0000000124 0.00000000000 1.00000000000 1.6428716400 1.223.4811547700 0.0000013324 0.0000013324 0.00000013324 0.00000013324 0.00000013324 0.0000000332 0.000000003324 0.00000003324 0.0000003324 0.0000003324 0.0000003324 0.0000003324 0.0000003324 0.00000003324 0.00000003324 0.00000003324 0.00000003324 0.00000003324 0.00000003324 0.00000003324 0.00000003324 0.00000003324 0.00000003324 0.00000003324 0.00000003324 0.000000003324 0.000000003324 0.000000003324 0.00000003324 0.000000003324 0.000000003324
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SRM_LOCKED USDT USDT USDT USDT USDT USDT USDT USD	498.5595215900 0.1453409454 0.0031379633 diliquidated claim on accc 3,412.6643465495 0.00000000000 0.0455047600 19.7149488300 0.000000000000 0.57589000000 0.57589000000 0.57589000000 0.1556091090 0.0000000000000000000000000000000
Soon: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  FIX Trading Ltd.	0.1453409454 0.0031379633 3,412.6643465495 0.00000000000 0.0455047600 19.7149488300 0.1848920794 0.0000000003 0.05758905632 5.8000000000 8.155690199 0.0000000124 diquidated claim on accc 1.0000000000 7.6107750000 1.8428716400 3.4259492900 1,223.4811547700 0.0000018528 0.0000013324 diquidated claim on accc 29.3844159000
Soot The Debtors have conducted a review of the filed proof of ciaim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the saterted claim to match their books and records.  PT FT FERP SM SMA_LOCKED USD USD USD USD USD USD USD USD USD US	0.0031379633 3,412.6643465495 0.000000000 0.0455047600 19.7149488300 0.1848920794 0.00000000124 0.0000000003 0.05758906532 5.8000000000 1.000000000000 1.00000000000
the holdings in such outsomer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  838 Name on file FIX Trading Ltd. SIM	3,412.6643465495 0.000000000 0.0455047600 19.7149488300 1.8148920794 0.00000000124 0.0000000003 0.05758900632 5.8000000000 8.1556091099 0.00000000122 1.00000000000 1.0000000000
Name on file  FIX Trading Ltd.  FIX Trading Ltd.	0.0000000000 0.0455047600 19.7149488300 0.1848920794 0.0000000124  diliquidated claim on accc 0.0000000003 0.5758905632 5.8000000000 0.5758905632 5.8000000000 1.0000000000 7.6107750000 1.04287156400 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.0000013324 0.000000337 0.000000037 0.0000000037 0.000000037 0.000000037
Seminate of the politics in such customer's account. Accordingly, the Debtors seek to liquidate the ascerted claim to match their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the ascerted claim to match their books and records.  Sason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  BTC	0.0455047600 19.714948300 19.714948300 0.1848920794 0.0000000124 0.0000000003 0.00000000000000000000000
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ason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  888 Name on file FIX Trading Ltd.  81C BTC BRP ETH FIT USD USDT  15D  830n: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  15D  15D  15D  15D  15D  15D  15D  15	0.1848920794 0.0000000124  diliquidated claim on accc 0.000000000 0.5758905632 5.8000000000 8.1556901990 0.0000000122  diliquidated claim on accc 1.0000000000 7.6107750000 1.8428716400 0.0000013324 0.0000013324 diliquidated claim on accc 29.38411547700 0.0000013324 diliquidated claim on accc 0.000000037 1.0014096525 0.0000000338
Sason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  888 Name on file  FIX Trading Ltd.  BTC  BTC-REP  ETH  FTT  USD  USD  USD  USD  USD  UNdetermined*  FIX Trading Ltd.  FIX Trading Ltd.  BTC  BTC-REP  ETH  FTT  USD  USD  USD  USD  USD  Undetermined*  West Realm Shires Services Inc.  Usd  Usd  Usd  Usd  BTC  Undetermined*  West Realm Shires Services Inc.  Usd  Usd  Usd  Usd  Usd  Usd  Usd  Us	0.0000000124 0.0000000000 0.0000000000 0.578905632 5.800000000 8.1556991099 0.00000000022 1.00000000000 1.0000000000
ason: The Debtors have conducted a review of the flied proof of claim and any related accompanying materials and their books and records.  888 Name on file  FTX Trading Ltd.  BTC  BTC  BTC  BTC  BTC  BTC  BTC  BT	0.000000000 0.5758905632 5.8000000000 0.5758905632 5.8000000000 0.8155690109 0.0000000122 0.000000000 1.0000000000 7.6107750000 1.8428716400 3.4259492900 1,223.4811547700 0.0000018658 0.000013324 0.0000013324 0.000000037 1.0014096525 0.000000038
Name on file  FIX Trading Ltd.  TC  Undetermined*  FIX Trading Ltd.  FIX Trading Ltd	0.0000000000 0.5758905632 5.8000000000 8.1556991090 0.0000000122 6.00000000000000000000000000000000000
BTC PREP BTH STORY AND CONSIDER SHOW CONDUCTED A Services for Column and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.    OSC   USD   USD   Undetermined*   West Realm Shires Services Inc.   CUSD   USD	0.0000000000 0.5758905632 5.8000000000 8.1556091090 0.0000000122  iliquidated claim on accc 1.00000000000 7.6107750000 1.8428716400 3.4259492900 1,223.4811547700 0.000013324 0.000013324 iliquidated claim on accc 29.3844159000 0.0000000037 1.0014096525 0.0000000389
BTC-PERP FTH FTT USD USDT  Storn: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  Undetermined* West Realm Shires Services Inc. DOGE UINK ITC SOL TRIX USD USDT  Storn: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Sol. Name on file FTX Trading Ltd. Sol. Undetermined* West Realm Shires Services Inc. Sol. Undetermined* FTX Trading Ltd. Sol. Undetermined* West Realm Shires Services Inc. Sol. Undetermined* FTX Trading Ltd. Sol. Undetermined* FTX Trading Ltd. Sol. Undetermined* West Realm Shires Services Inc. Sol. Undetermined* FTX Trading Ltd. FTX Trading Ltd. Sol. Undetermined* FTX Trading Ltd. FTX Trading Ltd. Sol. Undetermined* West Realm Shires Services Inc. Sol. Undetermined* FTX Trading Ltd. FTX Trading Ltd. Sol. Undetermined* FTX Trading Ltd. FTX Tradi	0.0000000000 0.5758905632 5.8000000000 8.1556091090 0.0000000122  iliquidated claim on accc 1.00000000000 7.6107750000 1.8428716400 3.4259492900 1,223.4811547700 0.000013324 0.000013324 iliquidated claim on accc 29.3844159000 0.0000000037 1.0014096525 0.0000000389
ETH FTT USD USDT  ason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted Claim to match their books and records.  CUSDT  Undetermined* West Realm Shires Services Inc.  DGGE LINK LTC SOL TRX USDT  USDT  USDT  Sol. Name on file FTX Trading Ltd.  SOL SON Name on file FTX Trading Ltd.  SOL Undetermined* FTX Trading Ltd.  FTX Trading Ltd.  SOL Undetermined* FTX Trading Ltd.  FTX Trading Ltd.  SOL Undetermined* FTX Trading Ltd.  FTX Trading Ltd.  DOGE FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  FTX Trading Ltd.  DOGE FTX T	0.5758905632 5.800000000 8.1556901090 0.0000000122 0.00000000000000000000000
FIT USD USDT  ason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlide the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  Undetermined* West Realm Shires Services Inc.  DOGE  Undetermined* West Realm Shires Services Inc.  DOGE  Undetermined* West Realm Shires Services Inc.  UNK  LTC  SOL  TRX  USD  USDT  USDT  Undetermined* Fix Trading Ltd.  SOL  TRX  SOL  TRX  SOL  TRX  USD  USDT  Undetermined* Fix Trading Ltd.  ETX Trading Ltd.  Fix Trading Ltd.  SOL  Undetermined* Fix Trading Ltd.  SOL  Undetermined* West Realm Shires Services Inc.  Undetermined* Fix Trading Ltd.  SOL  Undetermined* Fix Trading Ltd.  SOL  Undetermined* Fix Trading Ltd.  SOL  Undetermined* West Realm Shires Services Inc.  SOL  Undetermined* Fix Trading Ltd.  SOL  Undetermined* Fix Trading Ltd.  SOL  Undetermined* Fix Trading Ltd.  SOL  Undetermined* West Realm Shires Services Inc.  SOL  Undetermined* Fix Trading Ltd.  SOL  Undetermined* West Realm Shires Services Inc.  SOL  UsD  SOL  Undetermined* Fix Trading Ltd.  SOL  Undetermined* West Realm Shires Services Inc.  SOL  UsD  SOL  Undetermined* Fix Trading Ltd.  SOL  UsD  Undetermined* West Realm Shires Services Inc.  SOL  USD  SOL  Undetermined* West Realm Shires Services Inc.  SOL  UsD  SOL  Undetermined* West Realm Shires Services Inc.  SOL  UsD  SOL  Undetermined* West Realm Shires Services Inc.  SOL  Undetermined* Fix Trading Ltd.  SOL  Undetermined* West Realm Shires Services Inc.  SOL  UsD  SOL  Undetermined* West Realm Shires Services Inc.  SOL  Undetermined* Fix Trading Ltd	5.8000000000 8.155699109 0.000000122 6.00000000000000000000000000000000000
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ason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.    Name on file   West Realm Shires Services Inc.   CUSDT   DOGE   Undetermined*   West Realm Shires Services Inc.   UINK   LTC   SOL   TRX	0.0000000122 1.0000000000000000000000000
Soon: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.    CUSDT	1.0000000037 1.000000000000000000000000000000000000
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Name on file  West Realm Shires Services Inc.  DGGE  LINK  LTC  SOL  TRX  USD  USD  USD  USD  USD  USD  USD  US	1.0000000000 7.6107750000 1.8428716400 3.4259492900 1,223.48115477000 0.0000018658 0.000013628 0.000013624 0.00000003324 0.000000033 1.0014096525 0.000000038
Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  Name on file  FTX Trading Ltd.  SOL  Undetermined* FTX Trading Ltd.  SOL  Undetermined* West Realm Shires Services Inc.  SOL  Usb  Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  FTX Trading Ltd.  Undetermined* West Realm Shires Services Inc.  SOL  Usb  Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  SoL  Usb  Undetermined* West Realm Shires Services Inc.  SOL  Usb  Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the holdings in such customer's account. Accordingly, the Debtor seek to liquidate the asserted claim to match their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the books and records. Based on this review, the Debtor submits that the cus	7.6107750000 1.8428716400 1.8428716400 3.4259492900 1,223.4811547700 0.0000018658 0.0000013324 diliquidated claim on accc 29.3844159000 0.000000037 1.0014096525 0.00000004389
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LTC SOL TAX USD USDT  Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  Sol Undetermined* FTX Trading Ltd.  Sol Undetermined* FTX Trading Ltd.  Sol Undetermined* West Realm Shires Services Inc.  Sol Undetermined* West Realm Shires Services Inc.  Sol Undetermined* West Realm Shires Services Inc.  Sol Undetermined* FTX Trading Ltd.  Sol Undetermined* West Realm Shires Services Inc.  Sol Undetermined* West Realm Shires Services Inc.  Sol Usb  Sol Undetermined* West Realm Shires Services Inc.  Sol Usb  Sol Undetermined* West Realm Shires Services Inc.  Sol Usb  Sol Undetermined* West Realm Shires Services Inc.  Sol Usb  Son The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the holdings in such customer's account. Accordingly, the Debtors Seek to liquidate the asserted claim to match their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the debtors of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unlice the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor entity agains secreted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  Sol Undetermined* FTX Trading Ltd.  BAO Undetermined* FTX Trading Ltd.  Sol Undetermined* FTX Trading Ltd.  Sol Undetermined* FTX Trading Ltd.	1.8428716400 3.4259492900 1,223.4811547700 0.000018658 0.0000013324 iliquidated claim on accc 29.3844159000 0.000000037 1.0014096525 0.0000004389 iliquidated claim on accc
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151 Name on file FTX Trading Ltd. BAO Undetermined® FTX Trading Ltd. DOGE ETH KIN USD	
DOGE ETH KIN USD	
ETH KIN USD	1.0000000000
KIN USD	773.0829631100
USD	0.0608430700
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DENT	1.0000000000
KIN	5.0000000000
TRX	0.0000140000
UBXT	1.0000000000
USDT	68.7206546403
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GBP	0.0000000049
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## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 67 of 98

Cl-!			Asserted Claims		Modifie	ed Claim
Claim						
lumber	Name	Debtor	Tickers AVAX-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			AXS-PERP			0.0000000000000000000000000000000000000
			BCH-PERP			0.0000000000000000000000000000000000000
			BTC			0.000000068500
			BTC-PERP			0.0000000008300
			CHZ-PERP			0.0000000000000000000000000000000000000
			CLV-PERP			0.0000000000000000000000000000000000000
			CVC-PERP			0.0000000000000000000000000000000000000
			DASH-PERP			0.0000000000000000000000000000000000000
			DAWN-PERP			0.0000000000000000000000000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			0.000000000000
			DYDX-PERP			0.0000000000000000000000000000000000000
			EOS-PERP			
			ETC-PERP			0.000000000000
						0.0000000000000000000000000000000000000
			ETH			0.006000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW			0.0060000000000
			FLOW-PERP			0.0000000000000000000000000000000000000
			FTM-PERP			0.000000000000
			FTT			25.0367990998836
			FTT-PERP			0.000000000000
			ICP-PERP			
						0.00000000000
			KAVA-PERP			0.000000000000
			KIN-PERP			0.000000000000
			LINK-PERP			0.0000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			0.0000000000000000000000000000000000000
			LUNA2			0.0010958042360
			LUNA2 LOCKED			0.0025568765500
			LUNC			100.7400000000000
			LUNC-PERP			0.000000000000
			MATIC			151.0000000000000
			NFT (356599917840482387/FTX EU - WE ARE HERE! #160879)			1.0000000000000000000000000000000000000
			NFT (523714510374214618/FTX EU - WE ARE HERE! #160782) NFT (535595013426058964/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #160346)			1.0000000000000000000000000000000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			QTUM-PERP			0.000000000000
			RUNE-PERP			0.000000000000
			SOL			0.0037151800000
			SOL-PERP			-0.0000000000000
			SRM-PERP			0.000000000000
			STEP-PERP			0.000000000000
			TRU-PERP			0.000000000000
			TRX			0.8633380000000
			TRX-PERP			0.000000000000
			USD			0.270146676333
			USDT			112.219878624595
			USTC			0.0896280000000
			XLM-PERP			0.0000000000000
			XRP-PERP			0.0000000000000
			XTZ-PERP			0.0000000000000
			ZEC-PERP			0.0000000000000000000000000000000000000
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he holdings in su	ich customer's account. Accord	ngly, the Debtors seek to li	quidate the asserted claim to match their books and	records.		
92 Name o	on file FTX	Trading Ltd.	BRZ	Undetermined* W	West Realm Shires Services Inc.	863.4185677100000
			CAD			198.0590645200000
			CUSDT			10,334.7548518700000
			DAI			159.113417160000
			DOGE			2,392.663945260000
			EUR			124.561641940000
			EUR TRY			
			TRX			2,744.1631381800000
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ne holdings in su serted should be	ich customer's account. Accord e modified from the Debtor ide	ngly, the Debtors seek to li	TRX USD USDT  ny related accompanying materials and their books a quidate the asserted claim to match their books and	records. In addition, based on the Debtors' revie	ew of their books and records, the Debto	2,744.163138180000 0.00000067946 835.367884260000 nk or fully unliquidated claim on accour or entity against which the Proof of Clai
ne holdings in sur serted should be	ich customer's account. Accord e modified from the Debtor ide	ngly, the Debtors seek to li ntified in the Asserted Claim	TRX USD USDT  ny related accompanying materials and their books a quidate the asserted claim to match their books and is to the Debtor identified in the Modified Claim.		ew of their books and records, the Debto	2,744.163138180000 0.00000067946 835.367884260000 ak or fully unliquidated claim on accour or entity against which the Proof of Clai
ne holdings in su serted should be	ich customer's account. Accord e modified from the Debtor ide	ngly, the Debtors seek to li ntified in the Asserted Claim	TRX USD USDT  ny related accompanying materials and their books a quidate the asserted claim to match their books and as to the Debtor identified in the Modified Claim.  ADABEAR ADABULL	records. In addition, based on the Debtors' revie	ew of their books and records, the Debto	2,744.163138180000 0.00000067946 835.367884260000 ok or fully unliquidated claim on accoun or entity against which the Proof of Clai 19,986,000.000000000000000000000000000000000
e holdings in su erted should be	ich customer's account. Accord e modified from the Debtor ide	ngly, the Debtors seek to li ntified in the Asserted Claim	TRX USD USDT  ny related accompanying materials and their books a quidate the asserted claim to match their books and as to the Debtor identified in the Modified Claim. ADABEAR ADABULL ALGOBEAR	records. In addition, based on the Debtors' revie	ew of their books and records, the Debto	2,744.163138180000 0.000000067946 835.367884260000 nk or fully unliquidated claim on accour or entity against which the Proof of Claim 19,986,000.000000000000000000000000000000000
e holdings in su serted should be	ich customer's account. Accord e modified from the Debtor ide	ngly, the Debtors seek to li ntified in the Asserted Claim	TRX USD USDT  ny related accompanying materials and their books a quidate the asserted claim to match their books and as to the Debtor identified in the Modified Claim.  ADABEAR ADABULL	records. In addition, based on the Debtors' revie	ew of their books and records, the Debto	2,744.163138180000 0.00000067946 835.367884260000 ak or fully unliquidated claim on accour or entity against which the Proof of Clai

36266 Nam	me on file	FTX Trading Ltd.	ADABEAR	Undetermined* FTX Trading Ltd.	19,986,000.000000000000000
			ADABULL		0.799840000000000
			ALGOBEAR		10,000,000.0000000000000000
			ALGOBULL		163,235.590000000000000
			ASDBULL		1.600000000000000
			ATOMBEAR		2,000,000.000000000000000
			ATOMBULL		10.0000000000000000
			BALBULL		1.999300000000000
			BCHBULL		10.992300000000000
			BEAR		1,199.640000000000000
			BEARSHIT		2,099.810000000000000
			BNBBEAR		11,991,600.0000000000000000
			BNBBULL		0.000009860000000
			BSVBULL		7,049.265000000000000
			COMPBEAR		110,000.0000000000000000
			COMPBULL		1.599920000000000
			DRGNBEAR		50,000.000000000000000
			EOSBEAR		12,990.900000000000000
			EOSBULL		410.001000000000000
			ETCBEAR		2,099,230.000000000000000
			ETHBEAR		1,600,000.000000000000000
			ETHBULL		0.999800000000000
			GRTBULL		3.000000000000000
			KNCBULL		4.300000000000000
			LINKBEAR		10,992,300.000000000000000
			LINKBULL		1.800000000000000
			LTC		0.00000002825067
			LTCBULL		9.899470000000000
			MATICBEAR2021		2.398320000000000
			MATICBULL		3,033.400000000000000
			OKBBEAR		399,960.000000000000000
			SUSHIBEAR		2,198,460.0000000000000000
			SUSHIBULL		3,325.176300000000000

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 68 of 98

Claim lumber			Asserted Claims		Modi	ified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXPBEAR	•		4,000,000.0000000000
			SXPBULL			32.0131280000
			THETABEAR			19,996,000.0000000000
			TOMOBULL			399.7200000000
			TRX			0.0000000083
			TRXBULL			2.700000000
			USD			0.0217553530
			USDT			0.0168000783
			VETBULL			1.8999600000
			XLMBULL			1.6553968000
			XRPBEAR			1,539,422.0000000000
			XRPBULL			11,491.484950000
			XTZBULL			3.0999600000
			ZECBEAR			0.1199160000
			y related accompanying materials and their books uidate the asserted claim to match their books an		ubmits that the customer asserted a bl	ank or fully unliquidated claim on acc
3 Name or	on file	FTX Trading Ltd.	APE	Undetermined*	TX Trading Ltd.	0.000000008
			ASDBULL			210,000.000000000
			ATOMBULL			99,996.200000000
			BCHBULL			1,029,977.200000000
			BSVBULL			5,000,000.000000000
			COMPBULL			200,000.000000000
			EOSBULL			3,500,000.000000000
			ETCBULL			122.000000000
			GRTBULL			230,000.000000000
			GST-0930			0.00000000
			LINKBULL			2,000.000000000
			LTCBULL			14,997.150000000
			LUNC-PERP			0.000000000
			MATICBULL			29,999.430000000
			SXPBULL			3,300,000.000000000
			THETABULL			1,499.715000000
			THETA-PERP			0.000000000
			TOMOBULL			77,000,000.0000000000
			USD			0.000238430
			USDT			0.00000013
			USTC-PERP			0.000000000
			VETBULL XRPBULL			13,000.000000000 199,994.300000000
			y related accompanying materials and their books uidate the asserted claim to match their books an		ubmits that the customer asserted a bla	ank or fully unliquidated claim on acc
Name or		FTX Trading Ltd.	ADA-PERP	Undetermined*	TX Trading Ltd.	0.000000000
			APE-PERP			-0.000000000
			AR-PERP			0.0000000000
			ATOM-PERP			-0.0000000000
			AVAX-PERP			0.000000000
			BAL			0.0059048500
			BTC			0.000000004
			BTC-PERP			-0.000000000
			DODO-PERP			0.0000000000
			DOGE-PERP			0.0000000000
			DOT-PERP			0.000000000
			DYDX-PERP			0.000000000
			EOS-PERP			0.0000000000
			ETH-PERP			0.000000000
			FTM-PERP			0.000000000
			FTT			0.0905700000
			GRT-PERP			0.000000000
			HNT-PERP			0.000000000
			KSHIB-PERP			0.000000000
			LOOKS-PERP			0.000000000
			LRC-PERP			0.000000000
			LUNC-PERP			0.000000000
			MATIC-PERP			0.000000000
			MINA-PERP			0.000000000
			NEAR-PERP			-0.00000000
			PERP-PERP			0.00000000
			RUNE-PERP			0.000000000
			SNX-PERP			-0.000000000
			SOL			0.088030000
			SOL-PERP			0.00000000
			SRM			0.683460000
			SUSHI-PERP			0.00000000
						0.00000000
			TRX-PERP			
			USD			0.007076971
			USD USDT			0.007076971 5.534849702
			USD USDT USTC-PERP			0.007076971 <sup>1</sup> 5.534849702 <sup>1</sup> 0.0000000000
			USD USDT USTC-PERP WAVES-PERP			0.007076971 5.534849702 0.000000000 0.000000000
			USD USDT USTC-PERP			0.007076971 5.534849702 0.000000000 0.000000000 0.000000000
in: The Debtors	s baye conducted a reviewe	u of the filed proof of claim and analysis	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP	and records. Based on this review the Debter o	submits that the customer asserted a bit	0.007076971 5.534849702 0.000000000 0.00000000 0.00000000 0.000000
			USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP y related accompanying materials and their books uidate the asserted claim to match their books uidate the asserted claim to match their books and	d records.		0.007076971 5.534849702 0.000000000 0.000000000 0.000000000 0.000000
	ch customer's account. A		USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP y related accompanying materials and their books an ATLAS			0.007076971 5.534849702 0.000000000 0.000000000 0.000000000 0.000000
holdings in suc	ch customer's account. A	accordingly, the Debtors seek to liq	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP y related accompanying materials and their books uidate the asserted claim to match their books uidate the asserted claim to match their books and	d records.		0.007076971 5.534849702 0.000000000 0.000000000 0.000000000 0.000000
holdings in suc Name or	ch customer's account. A	sccordingly, the Debtors seek to liq FTX Trading Ltd.	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP y related accompanying materials and their books an ATLAS SLND USDT	d records.  Undetermined*	TX Trading Ltd.	0.007076971 5.534849702 0.000000000 0.000000000 0.000000000 0.000000
Name or n: The Debtors	ch customer's account. A on file s have conducted a review ch customer's account. A	eccordingly, the Debtors seek to liq FTX Trading Ltd. y of the filed proof of claim and an eccordingly, the Debtors seek to liq	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP y related accompanying materials and their books uidate the asserted claim to match their books an ATLAS SLND USDT y related accompanying materials and their books didate the asserted claim to match their books didate the asserted claim to match their books and their bo	d records.  Undetermined*  in and records. Based on this review, the Debtor side records.	TTX Trading Ltd.  ubmits that the customer asserted a bl.	0.007076971 5.534849702 0.000000000 0.000000000 0.000000000 0.000000
Name or n: The Debtors holdings in suc	ch customer's account. A on file s have conducted a review ch customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. v of the filed proof of claim and an	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP y related accompanying materials and their books uidate the asserted claim to match their books an ATLAS SLND USDT y related accompanying materials and their books an ATLAS	d records.  Undetermined*  in and records. Based on this review, the Debtor side records.	TX Trading Ltd.	0.007076971 5.534849702 0.000000000 0.000000000 0.000000000 0.000000
Name or n: The Debtors holdings in suc	ch customer's account. A on file s have conducted a review ch customer's account. A	eccordingly, the Debtors seek to liq FTX Trading Ltd. y of the filed proof of claim and an eccordingly, the Debtors seek to liq	USD USDT USTC-PERP WAVES-PERP XR-PERP ZIL-PERP ZIL-PERP ZIL-DERP y related accompanying materials and their books uidate the asserted claim to match their books an ATLAS SIND USDT y related accompanying materials and their books uidate the asserted claim to match their books an AVAX BNB	d records.  Undetermined*  in and records. Based on this review, the Debtor side records.	TTX Trading Ltd.  ubmits that the customer asserted a bl.	0.07076971 5.534849702 0.000000000 0.000000000 0.000000000 0.000000
Name or n: The Debtors holdings in suc	ch customer's account. A on file s have conducted a review ch customer's account. A	eccordingly, the Debtors seek to liq FTX Trading Ltd. y of the filed proof of claim and an eccordingly, the Debtors seek to liq	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP Y related accompanying materials and their books uidate the asserted claim to match their books an ATLAS SLND USDT y related accompanying materials and their books uidate the asserted claim to match their books an ATLAS SLND USDT y related accompanying materials and their books uidate the asserted claim to match their books an AVAX BNB BTC	d records.  Undetermined*  in and records. Based on this review, the Debtor side records.	TTX Trading Ltd.  ubmits that the customer asserted a bl.	0.007076971 5.534849702 0.000000000 0.000000000 0.000000000 0.000000
Name or n: The Debtors holdings in suc	ch customer's account. A on file s have conducted a review ch customer's account. A	eccordingly, the Debtors seek to liq FTX Trading Ltd. y of the filed proof of claim and an eccordingly, the Debtors seek to liq	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP  y related accompanying materials and their books uidate the asserted claim to match their books an ATLAS SLND USDT  y related accompanying materials and their books an ATLAS BLND USDT  y related accompanying materials and their books an AVAX BNB BNB BNB BNB BNC ETH	d records.  Undetermined*  in and records. Based on this review, the Debtor side records.	TTX Trading Ltd.  ubmits that the customer asserted a bl.	0.007076971 5.534849702 0.000000000 0.000000000 0.000000000 0.000000
Name or n: The Debtors holdings in suc	ch customer's account. A on file s have conducted a review ch customer's account. A	eccordingly, the Debtors seek to liq FTX Trading Ltd. y of the filed proof of claim and an eccordingly, the Debtors seek to liq	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP Y related accompanying materials and their books uidate the asserted claim to match their books an ATLAS SLND USDT y related accompanying materials and their books uidate the asserted claim to match their books an ATLAS SLND USDT y related accompanying materials and their books uidate the asserted claim to match their books an AVAX BNB BTC	d records.  Undetermined*  in and records. Based on this review, the Debtor side records.	TTX Trading Ltd.  ubmits that the customer asserted a bl.	0.007076971 5.534849702 0.000000000 0.000000000 0.000000000 0.000000
Name or n: The Debtors holdings in suc	ch customer's account. A on file s have conducted a review ch customer's account. A	eccordingly, the Debtors seek to liq FTX Trading Ltd. y of the filed proof of claim and an eccordingly, the Debtors seek to liq	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP  y related accompanying materials and their books uidate the asserted claim to match their books an ATLAS SLND USDT  y related accompanying materials and their books an ATLAS BLND USDT  y related accompanying materials and their books an AVAX BNB BNB BNB BNB BNC ETH	d records.  Undetermined*  in and records. Based on this review, the Debtor side records.	TTX Trading Ltd.  ubmits that the customer asserted a bl.	0.007076971 5.534849702 0.000000000 0.000000000 0.000000000 0.000000
Name or n: The Debtors holdings in suc	ch customer's account. A on file s have conducted a review ch customer's account. A	eccordingly, the Debtors seek to liq FTX Trading Ltd. Trading Ltd. ov of the filed proof of claim and an eccordingly, the Debtors seek to liq	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP ZIL-PERP y related accompanying materials and their books an ATLAS SLND USDT y related accompanying materials and their books an ATLAS SLND USDT y related accompanying materials and their books an AVAX BNB BTC ETH ETHW	d records.  Undetermined*  in and records. Based on this review, the Debtor side records.	TTX Trading Ltd.  ubmits that the customer asserted a bl.	0.007076971 5.534849702 0.000000000 0.000000000 0.000000000 0.000000
Name or n: The Debtors holdings in suc	ch customer's account. A on file s have conducted a review ch customer's account. A	eccordingly, the Debtors seek to liq FTX Trading Ltd. Trading Ltd. ov of the filed proof of claim and an eccordingly, the Debtors seek to liq	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP Y related accompanying materials and their books uidate the asserted claim to match their books an ATLAS SIND USDT Y related accompanying materials and their books uidate the asserted claim to match their books an ATLAS SIND USDT Y related accompanying materials and their books uidate the asserted claim to match their books an AVAX BNB BTC ETH ETHW LTC	d records.  Undetermined*  in and records. Based on this review, the Debtor side records.	TTX Trading Ltd.  ubmits that the customer asserted a bl.	0.007076971 5.53484970 0.00000000 0.00000000 0.00000000 0.000000
Name or n: The Debtors holdings in suc	ch customer's account. A on file s have conducted a review ch customer's account. A	eccordingly, the Debtors seek to liq FTX Trading Ltd. Trading Ltd. ov of the filed proof of claim and an eccordingly, the Debtors seek to liq	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP ZIL-PERP y related accompanying materials and their books an ATLAS SLND USDT y related accompanying materials and their books an ATLAS FIND USDT y related accompanying materials and their books an ATLAS FIND USDT y related accompanying materials and their books an AVAX BNB BTC ETH ETHW LTC LUNA2 LUNA2 LUNA2 LUNA2	d records.  Undetermined*  in and records. Based on this review, the Debtor side records.	TTX Trading Ltd.  ubmits that the customer asserted a bl.	0.007076971 5.534849702 0.000000000 0.000000000 0.000000000 0.000000
Name or n: The Debtors holdings in suc	ch customer's account. A on file s have conducted a review ch customer's account. A	eccordingly, the Debtors seek to liq FTX Trading Ltd. Trading Ltd. ov of the filed proof of claim and an eccordingly, the Debtors seek to liq	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP Y related accompanying materials and their books uidate the asserted claim to match their books an ATLAS SIND USDT Y related accompanying materials and their books an ATLAS FIND USDT  Y related accompanying materials and their books uidate the asserted claim to match their books an AVAX BNB BTC ETH ETHW LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC	d records.  Undetermined*  in and records. Based on this review, the Debtor side records.	TTX Trading Ltd.  ubmits that the customer asserted a bl.	0.007076971 5.534849702 0.000000000 0.000000000 0.000000000 0.000000
e holdings in suc Name or on: The Debtors e holdings in suc	ch customer's account. A on file s have conducted a review ch customer's account. A	eccordingly, the Debtors seek to liq FTX Trading Ltd. Trading Ltd. ov of the filed proof of claim and an eccordingly, the Debtors seek to liq	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP  y related accompanying materials and their books uidate the asserted claim to match their books an ATLAS SLND USDT  y related accompanying materials and their books an ATLAS BLND USDT  y related accompanying materials and their books an AVAX BT	d records.  Undetermined*  in and records. Based on this review, the Debtor side records.	TTX Trading Ltd.  ubmits that the customer asserted a bl.	0.007076971
holdings in suc Name or on: The Debtors	ch customer's account. A on file s have conducted a review ch customer's account. A	eccordingly, the Debtors seek to liq FTX Trading Ltd. Trading Ltd. ov of the filed proof of claim and an eccordingly, the Debtors seek to liq	USD USDT USTC-PERP WAVES-PERP XRP-PERP ZIL-PERP Y related accompanying materials and their books uidate the asserted claim to match their books an ATLAS SIND USDT Y related accompanying materials and their books an ATLAS FIND USDT  Y related accompanying materials and their books uidate the asserted claim to match their books an AVAX BNB BTC ETH ETHW LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC	d records.  Undetermined*  in and records. Based on this review, the Debtor side records.	TTX Trading Ltd.  ubmits that the customer asserted a bl.	0.007076971 5.53484702 0.000000000 0.000000000 0.000000000 0.000000

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 69 of 98

Asserted Claims

Modified Claim

Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debto	ors have conducted a revie	ew of the filed proof of claim and any rel	XRP ated accompanying materials and their books and re	ecords. Based on this review, the Debto	or submits that the customer asserted a blan	55.4600000000000000000000000000000000000
			te the asserted claim to match their books and reco	rds.		
	e on file	FTX Trading Ltd.	ALGOBULL	Undetermined*	FTX Trading Ltd.	50,019,494.009823490000000
		-	BNB		-	0.00000010000000
			DOGEBULL			804.636531158783800
			LINKBULL			4,124.011280817732000
			THETABULL USD			1,021.042592866997800 0.00000008807800
			XRPBULL			107,539.597037512770000
Reason: The Debto	ors have conducted a revie	ew of the filed proof of claim and any rel	ated accompanying materials and their books and re	ecords. Based on this review the Debto	or submits that the customer asserted a blan	
of the holdings in s			te the asserted claim to match their books and reco	rds.	FTX Trading Ltd.	0.099160000000000
32200 IVallie	e on me	FIX Hading Etc.	USD	ondetermined	FIX Hading Ltd.	70.701073040000000
			ated accompanying materials and their books and re		or submits that the customer asserted a blan	k or fully unliquidated claim on account
	e on file	FTX Trading Ltd.	te the asserted claim to match their books and reco BRZ		West Realm Shires Services Inc.	3.000000000000000
03234	. on me	The fracting Etc.	CUSDT		West Neam Simes services inc.	1.000000000000000
			DOGE			2.000000000000000
			ETH			2.378896880000000
			ETHW			2.378896880000000
			GRT SOL			1.000000000000000 45.355840320000000
			SUSHI			1.00000000000000
			TRX			4.000000000000000
			USD			0.00000007465702
			ated accompanying materials and their books and re			
			te the asserted claim to match their books and reco the Debtor identified in the Modified Claim.	ras. in addition, based on the Debtors' r	review of their books and records, the Debto	r entity against which the Proof of Claim
	e on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	23,624.426000000000000
	-		USD			0.059078344550000
			ated accompanying materials and their books and re		or submits that the customer asserted a blan	k or fully unliquidated claim on account
	such customer's account. e on file	Accordingly, the Debtors seek to liquida: FTX Trading Ltd.	te the asserted claim to match their books and reco	ıus.	FTX Trading Ltd.	
			DOGE-1230	Undetermined*		0.00000000000000
			DOGE-PERP			0.0000000000000000
			DOT			0.099715000000000
			FTT-PERP			0.0000000000000000
			GENE			0.099335000000000
			KLAY-PERP LDO-PERP			0.0000000000000000000000000000000000000
			MASK-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			TRX			0.000789000000000
			USD			1,094.866719940900000
			ated accompanying materials and their books and re		or submits that the customer asserted a blan	k or fully unliquidated claim on account
	e on file	FTX Trading Ltd.	te the asserted claim to match their books and reco ALGO	Undetermined*	West Realm Shires Services Inc.	498.482945624678200
32133	. on me	The fracting Etc.	BRZ		West Neam Simes services inc.	1.000000000000000
			DOGE			1.0000000000000000
			GRT			1,520.976836410000000
			KSHIB			16,802.224835794110000
			SHIB SOL			11,256,144.066122560000000 0.000052120000000
			TRX			1.0000000000000000000000000000000000000
			USD			0.00000345362546
			ated accompanying materials and their books and re			
			te the asserted claim to match their books and reco the Debtor identified in the Modified Claim.	rds. In addition, based on the Debtors' r	review of their books and records, the Debto	r entity against which the Proof of Claim
	e on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP			0.0000000000000000000000000000000000000
			AVAX-PERP			0.0000000000000000
			BSV-PERP			-0.00000000000000001
			BTC-PERP			0.000000000000000
			CELO-PERP CHZ-PERP			0.0000000000000000000000000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			FLOW-PERP			0.000000000000000
			FTT			0.00000003941200
			LEO-PERP LINK-PERP			0.000000000000000 -0.0000000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			0.000000000000008
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000000000000000000000000
			REN-PERP			0.000000000000000
			RUNE-PERP SHIB-PERP			0.0000000000000000000000000000000000000
			USD USD			0.791697634900087
			USDT			145.110470872179320
			XLM-PERP			0.000000000000000
			XMR-PERP			0.000000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			ZEC-PERP			0.0000000000000000000000000000000000000
			ZIL-PERP			0.0000000000000000
Posson The Deli	are have conducted a	ou of the filed proof of alcimination	ated accompanying metasials and shall be also	ocorde. Dacod on this southern the P. C.	or cultimite that the customer	sk or fully unliquidated alain
			ated accompanying materials and their books and re te the asserted claim to match their books and reco		or submits that the customer asserted a blan	k or fully unliquidated claim on account
	such customer's account.	FTX Trading Ltd.	NFT (448837285681176950/BEASTS	1 us.	West Realm Shires Services Inc.	
.= !40/116			#150)	Undetermined*		1.000000000000000
			NFT (471867617827442550/COACHELLA X FTX WEEKEND 2 #902)			1.000000000000000
			USD			0.0100000000000000

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 70 of 98

			Asserted Claims		Mo	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
of the hold	lings in such customer's accou	nt. Accordingly, the Debtors seek to I	ny related accompanying materials and their books a quidate the asserted claim to match their books and ns to the Debtor identified in the Modified Claim.			
21096	Name on file	FTX Trading Ltd.	BTC USD USDT	Undetermined*	FTX Trading Ltd.	0.0221975400000 0.7768027770000 0.00261812000000
			ny related accompanying materials and their books a quidate the asserted claim to match their books and		r submits that the customer asserted a	blank or fully unliquidated claim on account
78222	Name on file	FTX Trading Ltd.	DOGE ETH ETHW LINK MATIC RUNE SOL SRM USD XRP	Undetermined*	FTX Trading Ltd.	313.02518000000000 0.10892751500000 0.10892751500000 3.99734000000000 79.95345000000000 27.98138000000000 5.693497500000000 5.693497500000000 1.27278776608230 37.988030000000000000000000000000000000000
			ny related accompanying materials and their books a iquidate the asserted claim to match their books and		r submits that the customer asserted a	blank or fully unliquidated claim on account
70211	Name on file	FTX Trading Ltd.	BTC ETH ETHW GBP SOL USD XRP  ny related accompanying materials and their books a	Undetermined*	FTX Trading Ltd.  r submits that the customer asserted a	0.06442705000000 0.83960810000000 0.839608100000000 0.00015666478039 112.84927083000000 13.46190129486066 2,343.25289232000000
			quidate the asserted claim to match their books and FTT USD	records.	FTX Trading Ltd.	2.95440390064598 3.99444452789675
			XRP			0.0000000570900
			ny related accompanying materials and their books a iquidate the asserted claim to match their books and	records.		
31394	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP ASD-PERP ATLAS ATLAS-PERP ATOM-PERP AOW-PERP BNB-PERP BTC BTC-PERP CHZ-PERP CVX-PERP DOGE-PERP DOT-PERP ETH-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP INK-PERP		FTX Trading Ltd.	0.000000000000000000000000000000000000
			STEP-PERP STX-PERP SUSHI-PERP SXPBULL SXP-PERP TRU-PERP TRX TRX-PERP USD XLM-PERP XRP XRP XRPBULL XRP-PERP XTZ-PERP			0.000000000000000 0.00000000000000 0.000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33838	Name on file	FTX Trading Ltd.	BAND-PERP	Undetermined* FTX Trading Ltd.	0.000000000000000
			BCH		0.00000008408090
			BTC		0.000002214920000
			ETH		0.00004.030000000

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 71 of 98

f the holdings in su			Tickers  FTT GST-PERP KNC LTC POUIS-PERP RAY STETH USD USDT USTC-PERP WAVES-PERP XRP  ated accompanying materials and their books and record: ADA-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNAZ_LOCKED LUNC	ords. Based on this review, the Debtor submits that the customer as.  Undetermined* FTX Trading Ltd.	0.00000000000 0.00000000000 0.0000000011 0.00000000
the holdings in su	such customer's account.	Accordingly, the Debtors seek to liquidat	GST-PERP KNC LTC POUS-PERP RAY STETH USD USDT USTC-PERP WAVES-PERP XRP  ated accompanying materials and their books and record: ADA-PERP ATLAS-PERP ATLAS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNAZ_LOCKED	S.	0.00000000000 0.00000000001 0.0000000001 0.00000000
he holdings in su	such customer's account.	Accordingly, the Debtors seek to liquidat	KNC LTC POLIS-PERP RAY STETH USD USDT USTC-PERP WAVES-PERP XRP ated accompanying materials and their books and record: ADA-PERP ATLAS-PERP ATLAS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNAZ_LOCKED	S.	0.00000000131 0.000000000000000000000000
he holdings in su	such customer's account.	Accordingly, the Debtors seek to liquidat	LTC POLIS-PERP RAY STETH USD USDT USTC-PERP WAVES-PERP XRP  ated accompanying materials and their books and record: ADA-PERP ATLAS-PERP ATLAS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNAZ_LOCKED	S.	0.00000000762 0.000000000762 0.000000000981 0.000000000981 0.000000000000 0.00000000000 0.00000000
ne holdings in su	such customer's account.	Accordingly, the Debtors seek to liquidat	POUS-PERP RAY STETH USD USDT USTC-PERP WAVES-PERP XRP  ated accompanying materials and their books and rece te the asserted claim to match their books and recet te the asserted claim to match their books and recet the asserted claim to match their books and recet to the asserted claim to match their books and recet the ADA-PERP ATLAS-PERP AXS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNAZ_LOCKED	S.	0.00000000000 0.0000000000000000000000
ne holdings in su	such customer's account.	Accordingly, the Debtors seek to liquidat	RAY STETH USD USDT USTC-PERP WAVES-PERP XRP  ated accompanying materials and their books and record: ADA-PERP ATLAS-PERP AXS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNAZ_LOCKED	S.	0.00000000981 0.000000121 0.02867398643 0.000000124 0.00000000000 0.00000000000 0.00000000
ne holdings in su	such customer's account.	Accordingly, the Debtors seek to liquidat	STETH USD USD USTC-PERP WAVES-PERP XRP  ated accompanying materials and their books and records ADA-PERP ATLAS-PERP AXS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNAZ_LOCKED	S.	0.00000001220 0.02867398643 0.00000000994 0.00000000000 0.0000000000
he holdings in su	such customer's account.	Accordingly, the Debtors seek to liquidat	USD USD USD USTC-PERP WAVES-PERP XRP  ated accompanying materials and their books and rect te the asserted claim to match their books and record: ADA-PERP ATLAS-PERP ATLAS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNAZ_LOCKED	S.	0.02867398643 0.0000000994 0.000000000000 0.0000000000
he holdings in su	such customer's account.	Accordingly, the Debtors seek to liquidat	USDT USTC-PERP WAVES-PERP XRP  ated accompanying materials and their books and records to the asserted claim to match their books and records ADA-PERP ATLAS-PERP AXS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNAZ_LOCKED	S.	0.0000000094 0.00000000000 0.00000000000
he holdings in su	such customer's account.	Accordingly, the Debtors seek to liquidat	USTC-PERP WAVES-PERP XRP  ated accompanying materials and their books and records ADA-PERP ATLAS-PERP AXS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNAZ_LOCKED	S.	0.00000000000 0.00000000000 0.000000000
he holdings in su	such customer's account.	Accordingly, the Debtors seek to liquidat	WAVES-PERP XRP  ated accompanying materials and their books and records te the asserted claim to match their books and records ADA-PERP ATLAS-PERP AXS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNA2_LOCKED	S.	0.000000000000000000000000000000000000
the holdings in su	such customer's account.	Accordingly, the Debtors seek to liquidat	XRP  ated accompanying materials and their books and records te the asserted claim to match their books and records ADA-PERP ATLAS-PERP AXS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNAZ_LOCKED	S.	0.00000000811 asserted a blank or fully unliquidated claim on accor 0.00000000000 0.00000000000 0.00000000
the holdings in su	such customer's account.	Accordingly, the Debtors seek to liquidat	te the asserted claim to match their books and record ADA-PERP ATLAS-PERP AXS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNAZ_LOCKED	S.	0.00000000000 0.00000000000 0.0000000011 0.00000000
			ADA-PERP ATLAS-PERP AXS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNA2_LOCKED		0.0000000000 0.0000000000 0.00000000113 0.0000000017 0.0000000000 0.0000000000 0.0000000000
			AXS-PERP BCH DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNAZ_LOCKED		0.00000000000 0.00000000113 0.0000000617 0.0000000000 0.0000000000 0.00000000049 0.0000000000
			BCH DOGE PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC_PERP LUNA2_LOCKED		0.0000000113 0.0000000001 0.0000000000 0.0000000000
			DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNA2_LOCKED		0.0000000617 0.0000000000 0.00000000000 0.000000000
			DOGE-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNA2_LOCKED		0.00000000000 0.00000000000 0.0000000495 0.0000000000 25.35421047307
			DYDX-PERP ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNA2_LOCKED		0.0000000000 0.0000000495 0.0000000000 25.35421047307
			ETH ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNA2_LOCKED		0.00000000495 0.00000000000 25.35421047307
			ETH-PERP FTT FTT-PERP LTC LTC-PERP LUNA2_LOCKED		0.0000000000 25.35421047307
			FTT FTT-PERP LTC LTC-PERP LUNA2_LOCKED		25.35421047307
			FTT-PERP LTC LTC-PERP LUNA2_LOCKED		
			LTC LTC-PERP LUNA2_LOCKED		
			LTC-PERP LUNA2_LOCKED		0.0000000000
			LUNA2_LOCKED		0.00000000313
					0.00000000000
			LUNC		53.65430999000
					5,006,145.27000000000
			PRISM		0.00000000974
			RAY-PERP		0.00000000000
			SHIB		5,400,000.000000000000
			SHIB-PERP		0.00000000000
			SOL		0.00313693924
			SOL-PERP		0.00000000000
			SRM		0.00695743642
			SRM_LOCKED		0.05311720000
			SRM-PERP		0.00000000000
			TRX		0.00000201000
			USD		985.57376636863
			XLM-PERP		0.00000000000
e holdings in su			ated accompanying materials and their books and reco te the asserted claim to match their books and records DOGEBULL	ords. Based on this review, the Debtor submits that the customer ass.  Undetermined* FTX Trading Ltd.	asserted a blank or fully unliquidated claim on acco
9 Name	on me	FIX ITading Etd.	XRPBULL	Ondetermined FTX Trading Etd.	295,522.20531908000
e holdings in su			ated accompanying materials and their books and reco te the asserted claim to match their books and record: DOGE SHIB	ords. Based on this review, the Debtor submits that the customer as s.  Undetermined* West Realm Shires Services	· · · · · · · · · · · · · · · · · · ·
son: The Debtor	ors have conducted a revi	iew of the filed proof of claim and any rela	USD ated accompanying materials and their books and reco	ords. Based on this review, the Debtor submits that the customer a	0.00000000035 asserted a blank or fully unliquidated claim on accou
			te the asserted claim to match their books and record		
32 Name	on file	FTX Trading Ltd.	NFT (574054234140653237/COLD & SUNNY #353) SOL	West Realm Shires Services Undetermined*	s Inc. 1.00000000000 0.0900000000
ne holdings in su	such customer's account.	Accordingly, the Debtors seek to liquidat		ords. Based on this review, the Debtor submits that the customer as. In addition, based on the Debtors' review of their books and reco	
75 Name	on file	FTX Trading Ltd.	CUSDT	Undetermined* West Realm Shires Services	s Inc. 1.0000000000
		,	DOGE		1.00000000000
The Delete			USD	Design the Control of	0.0056817184
e holdings in su	such customer's account.	Accordingly, the Debtors seek to liquidat		ords. Based on this review, the Debtor submits that the customer a s. In addition, based on the Debtors' review of their books and reco	
	on file	FTX Trading Ltd.	POLIS	Undetermined* FTX Trading Ltd.	4.25000000000
			USD		0.7721872762
			ated accompanying materials and their books and reco te the asserted claim to match their books and records	ords. Based on this review, the Debtor submits that the customer as.	asserted a blank or fully unliquidated claim on acco
	on file	FTX Trading Ltd.	APE	Undetermined* FTX Trading Ltd.	99.98000000000
		-	IMX	•	28.58294000000
			TRX		0.00000100000
			USD		1,634.44124159770
			USDT		0.0000001009
on: The Debtor	ors have conducted a rev	iew of the filed proof of claim and anv rela	ated accompanying materials and their books and reco	ords. Based on this review, the Debtor submits that the customer a	asserted a blank or fully unliquidated claim on acco
e holdings in su			te the asserted claim to match their books and records		92.00000000000
. Name	on me	TTX Trading Edu.	USD USDT	The Tables Co.	0.00473424500 0.00000000425
	ors have conducted a revi	iew of the filed proof of claim and any rela	ated accompanying materials and their books and reco	ords. Based on this review, the Debtor submits that the customer a	asserted a blank or fully unliquidated claim on acco
on: The Debtor		Accordingly, the Debtors seek to liquidat	te the asserted claim to match their books and records		-0.51929193924
e holdings in su	on file	FTX Trading Ltd.	LUNA2	Gridetermined FTX Trading Ltd.	
e holdings in su	e on file				0.0000000150
e holdings in su	on file		LUNA2_LOCKED LUNC		1.92727269400 30,715.07409902000
ne holdings in su	e on file		USD		0.35276757642
e holdings in su	on file			ands. Dasad on this various the Believe and 1991 and	
e holdings in su T Name  Son: The Debtor	ors have conducted a revi		ated accompanying materials and their books and reco		asserted a blank or fully unliquidated claim on accord
e holdings in su 7 Name on: The Debtor e holdings in su	ors have conducted a revi		ated accompanying materials and their books and records te the asserted claim to match their books and records ETH	S.	
e holdings in su  7 Name  Don: The Debtore holdings in su	ors have conducted a revi such customer's account.	Accordingly, the Debtors seek to liquidat	te the asserted claim to match their books and record		s Inc. 1.0000000000
e holdings in su  7 Name  Don: The Debtore holdings in su	ors have conducted a revi such customer's account.	Accordingly, the Debtors seek to liquidat	te the asserted claim to match their books and record ETH	S.	
e holdings in su  7 Name  on: The Debtor e holdings in su	ors have conducted a revi such customer's account.	Accordingly, the Debtors seek to liquidat	te the asserted claim to match their books and record: ETH ETHW	S.	s Inc. 1.0000000000

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 72 of 98

Claim Number Reason: The	e Debtors hav	Name re conducted a rev	<b>Debtor</b> view of the filed proof of claim and ar	Tickers  ny related accompanying materials and their books ar	Ticker Quantity	<b>Debtor</b> r submits that the customer asserted	Ticker Quantity a blank or fully unliquidated claim on account
of the hold	lings in such c	ustomer's accoun	t. Accordingly, the Debtors seek to lic	quidate the asserted claim to match their books and r			
is asserted 61179	should be mo Name on fil		ebtor identified in the Asserted Claim FTX Trading Ltd.	s to the Debtor identified in the Modified Claim.	Undetermined*	FTX Trading Ltd.	18.90000000000000
01175	realife on the		TTX Trading Etd.	POLIS		TIX Trading Etd.	110.179009200000000
				RAY TRX			102.462663340000000
				USD			0.000027000000000 1.175898513370543
				USDT			0.00000006646902
				ny related accompanying materials and their books ar quidate the asserted claim to match their books and r		r submits that the customer asserted	a blank or fully unliquidated claim on account
26809	Name on fil		FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	8.324184273000000
				ADA-PERP ALGOBULL			0.00000000000000 52,473,609.25782383000000
				ATOMBULL			612,562.000000000000000
				BEAR			495,926.760000000000000
				BNBBEAR BNBBULL			1,358,702,200.00000000000000 0.770212533200000
				BTC			0.00000000699035
				BULL			0.580680751740000
				DENT DOGEBEAR2021			16,900.0000000000000000000000000000000000
				DOGEBULL			727.815476728000000
				ENJ			68.00000000000000
				EOSBEAR ETH			840,000.000000000000000 0.00000004000000
				ETHBEAR			10,000,000.00000000000000
				ETHBULL			1.467422460400000
				ETH-PERP FTT			0.00000000000000 10.000000000000000
				GALA			290.0000000000000000
				JPY			0.00000003343000
				LTCBEAR LUNC-PERP			12,100.00000000000000 0.000000000000000
				MANA			63.000000000000000
				OP-PERP			0.00000000000000
				REEF SOL			3,360.00000000000000 0.00000000947249
				SUSHIBULL			57,950,740.197944960000000
				THETABULL			2,014.734606002700000
				TRX USD			991.00000100000000 6.348897681762794
				USDT			0.00000015818110
				VETBEAR XRPBEAR			3,440,000.000000000000000 71,000,000.0000000000000000
63297	Name on fil		FTX Trading Ltd.	quidate the asserted claim to match their books and r BTC BTC-PERP	Undetermined*	FTX Trading Ltd.	0.00000000794983 0.0000000000000000
				FTT			25.700000000000000
				LUNA2 LUNA2_LOCKED			1.798375670000000 4.196209897000000
				LUNC			0.00000005719640
				USD			0.236045900932657
				USDT USTC			0.00000015720368 0.00000007000000
				ny related accompanying materials and their books ar		r submits that the customer asserted	a blank or fully unliquidated claim on account
31926	lings in such co Name on fil		<ol> <li>Accordingly, the Debtors seek to lic FTX Trading Ltd.</li> </ol>	quidate the asserted claim to match their books and r CUSDT		West Realm Shires Services Inc.	2.000000000000000
31320	Ivanic on in		TTX Trading Etd.	DOGE		west realin shires services inc.	194.550990160000000
				SHIB USD			201,748.48688634000000 0.00000004838989
				035			0.00000004636565
of the hold	lings in such c	ustomer's accoun	t. Accordingly, the Debtors seek to lic	ny related accompanying materials and their books ar quidate the asserted claim to match their books and r s to the Debtor identified in the Modified Claim.			
59679	Name on fil		FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
				BF_POINT			100.000000000000000
				BRZ BTC			1.00000000000000 0.15874478000000
				CUSDT			13.000000000000000
				DOGE			640.659713490000000
				ETH ETHW			0.300535780000000 0.300341240000000
				LTC			0.779784900000000
				MATIC			82.462601100000000
				SHIB SOL			84,358,347.029721130000000 6.797451560000000
				TRX			1,553.653341320000000
				UNI USD			13.060887590000000 0.000318096824110
				USDT			1.025431970000000
				ny related accompanying materials and their books ar quidate the asserted claim to match their books and r			
is asserted	should be mo	dified from the D	ebtor identified in the Asserted Claim	s to the Debtor identified in the Modified Claim.			
81233	Name on fil	le	FTX Trading Ltd.	ADABULL DOGEBULL	Undetermined*	FTX Trading Ltd.	2.00000000000000 4.000000000000000
				LINKBULL			136.459569620000000
				SOL			1.000000000000000
				ny related accompanying materials and their books ar quidate the asserted claim to match their books and r		r submits that the customer asserted	a blank or fully unliquidated claim on account
31232	Name on fil		FTX Trading Ltd.	KIN		FTX Trading Ltd.	1,392,837.969368670000000
				STMX USD			4,274.41211495000000 0.00000000114873
				USDT			0.00000000114873

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

| 4712 | Name on file | FTX Trading Ltd. | BR2 | Undetermined\* | West Realm Shires Services Inc. | 101.22965176000000 | 908.28583755000000 | 908.28583755000000 |

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 73 of 98

Claim Number	Name	Debtor	Asserted Claims  Tickers	Ticker Quantity	Debtor	d Claim  Ticker Quantity
vumber	Name	Deptor	KSHIB	ricker Quantity	Deptor	756.1525295700000
			MATIC			10.6514437900000
			SHIB SUSHI			829,875.5186721900000 5.6187032000000
			TRX			317.0665510000000
			USD			0.000000360934
			related accompanying materials and their books an date the asserted claim to match their books and re			
asserted shoul	ld be modified from the D	ebtor identified in the Asserted Claims to	o the Debtor identified in the Modified Claim.			
736 Nan	me on file	FTX Trading Ltd.	AAVE BRZ	Undetermined*	West Realm Shires Services Inc.	0.3638728800000 3.00000000000000
			BTC			0.0692468700000
			DOGE			2.0000000000000
			ETH			0.4007525200000
			ETHW SHIB			0.4005841600000 15.000000000000000
			SOL			0.418935710000
			TRX			2.000000000000
			USD USDT			1.629088655410 1.025431970000
son: The Deb	otors have conducted a re	view of the filed proof of claim and any r	related accompanying materials and their books an	d records. Based on this review, the Debtor	r submits that the customer asserted a blanl	
he holdings ir	n such customer's accoun	t. Accordingly, the Debtors seek to liquid	date the asserted claim to match their books and re o the Debtor identified in the Modified Claim.			
	me on file	FTX Trading Ltd.	ATOM	Undetermined*	FTX Trading Ltd.	10.578021120000
			AURY			26.959133020000
			CEL COMP			0.060506970000 0.000076900600
			ETH			0.000076900600
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW			0.329593190000
			EUR			0.005631737754
			FTT			11.500000000000
			TRX USD			0.000805000000
			USDT			0.477627874904 0.718382335482
			related accompanying materials and their books an		r submits that the customer asserted a blant	k or fully unliquidated claim on accour
	n such customer's accoun me on file	<ol> <li>Accordingly, the Debtors seek to liquid FTX Trading Ltd.</li> </ol>	date the asserted claim to match their books and re ADA-PERP	ecords. Undetermined*	FTX Trading Ltd.	227.000000000000
		•	ALT-PERP		<del>-</del>	0.206000000000
			BTC			0.000052230000
			FTT MBS			2.997900000000 0.009370000000
			RAY			0.000000003788
			SOL			0.643277180000
			USD			-476.292582481211
			USDT VETBULL related accompanying materials and their books and red date the asserted claim to match their books and re	ecords.		118.043417955828: 185.663974200000 k or fully unliquidated claim on accoun
the holdings in			USDT VETBULL related accompanying materials and their books an	ecords.	r submits that the customer asserted a blank West Realm Shires Services Inc.	118.043417955828 185.663974200000 c or fully unliquidated claim on accoun
the holdings in 2607 Name eason: The Deb the holdings in	n such customer's accoun me on file otors have conducted a re n such customer's accoun	t. Accordingly, the Debtors seek to liquid FTX Trading Ltd. view of the filed proof of claim and any r t. Accordingly, the Debtors seek to liquid	USDT VETBULL  related accompanying materials and their books and date the asserted claim to match their books and rel USD  related accompanying materials and their books and date the asserted claim to match their books and related accompanying materials and a	undetermined* d records. Based on this review, the Debtor	West Realm Shires Services Inc.	10.00000000000000000000000000000000000
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# Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 74 of 98

Claim			Asserted Claims			Nodified Claim
Number	Name	Debtor	Tickers USD	Ticker Quantity	Debtor	Ticker Quantity 0.30981011610652
			USDT			0.0000001180451
			XRP-PERP YFI-PERP			0.000000000000
			YFI-PERP			0.0000000000000
son: The Debtors	s have conducted a re-	view of the filed proof of claim and a	ny related accompanying materials and their books and	records. Based on this review, the Debtor	r submits that the customer asserted	a blank or fully unliquidated claim on account
			iquidate the asserted claim to match their books and re EUR		FTX Trading Ltd.	0.0000556140899
783 Name o	on file	FTX Trading Ltd.	USD	Ondetermined.	FIX Irading Ltd.	0.0022403532000
			USDT			522.0703096836676
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			iquidate the asserted claim to match their books and re	cords.		a blank of fully uniquidated claim on account
Name o	on file	FTX Trading Ltd.	MATIC NFT (297654809351785103/FTX EU -	Undetermined*	FTX Trading Ltd.	0.6222397900000
			WE ARE HERE! #196069)			1.0000000000000
			NFT (360775906689668526/FTX EU -			
			WE ARE HERE! #196247) NFT (524524759831860520/FTX EU -			1.00000000000000
			WE ARE HERE! #195849)			1.0000000000000
			TRX			0.0000280000000
			USD USDT			6.000000120504 1.0008519791546
			6351			1.0000313731340
			ny related accompanying materials and their books and		r submits that the customer asserted	a blank or fully unliquidated claim on account
the holdings in su 253 Name o		<ol> <li>Accordingly, the Debtors seek to I FTX Trading Ltd.</li> </ol>	iquidate the asserted claim to match their books and re AGLD		FTX Trading Ltd.	0.0000000060000
		ŭ	BNB		-	0.0000000287784
			BTC BTC-PERP			0.00008886895113 0.0000000000000000
			DOT-PERP			0.0000000000000
			DYDX			0.000000013757
			ETH ETH-0624			-0.000000019694
			ETH-0624 ETH-PERP			0.0000000000000000000000000000000000000
			ETHW			0.000000006703
			FTT			0.0034460225771
			LUNA2_LOCKED LUNC-PERP			134.1481181000000 0.000000000000000
			MNGO			0.000000074956
			SLP			0.000000074392
			SOL-20211231 SOL-PERP			0.0000000000000000000000000000000000000
			TRX			0.9152673063547
			USD USDT			302.6482214255125 0.0000000087278
			0301			0.0000000087278.
			ny related accompanying materials and their books and		r submits that the customer asserted	a blank or fully unliquidated claim on account
the holdings in su 460 Name o		<ul> <li>Accordingly, the Debtors seek to I FTX Trading Ltd.</li> </ul>	iquidate the asserted claim to match their books and re BULL		FTX Trading Ltd.	0.000012940000
			SOL			0.0070700000000
			SOL-PERP SRM			0.000000000000
			USD			83.99960000000000 2,935.3888668224995
			USDT			1,165.10762718158900
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the holdings in su	ich customer's accoun	t. Accordingly, the Debtors seek to I	iquidate the asserted claim to match their books and re	cords.		
623 Name o	on file	FTX Trading Ltd.	BTC FTT	Undetermined*	FTX Trading Ltd.	0.0000000124379 10.2598428600000
			TRX			0.0000010000000
			USDT			1.27540000000000
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the holdings in su	ich customer's accoun	t. Accordingly, the Debtors seek to I	iquidate the asserted claim to match their books and re BNB	cords.	FTX Trading Ltd.	0.7598480000000
397 Name o	on file	FTX Trading Ltd.	BTC	Ondetermined	FIX Irading Ltd.	0.0094997400000
			ETH			0.0009690000000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW ROSE-PERP			0.0009690000000 0.00000000000000
			SOL			6.0082740000000
			USD			140.1323149450000
			iny related accompanying materials and their books and		r submits that the customer asserted	a blank or fully unliquidated claim on account
the holdings in su	ich customer's accoun		iquidate the asserted claim to match their books and re LTC	cords.	FTX Trading Ltd.	12.06021764000000
476 Name o	on file	FIX Irading Ltd.	MANA	Ondetermined	FIX Irading Ltd.	819.8676096600000
			iny related accompanying materials and their books and iquidate the asserted claim to match their books and re		r submits that the customer asserted	a blank or fully unliquidated claim on account
531 Name o		FTX Trading Ltd.	HNT	Undetermined*	FTX Trading Ltd.	65.4000000000000
			MATIC POLIS			529.6320000000000 0.0349400000000
			SHIB			7,900,000.000000000000
			SPELL			24,000.0000000000000
			STEP USD			2,093.8872200000000 0.3926805497323
			iny related accompanying materials and their books and iquidate the asserted claim to match their books and re		r submits that the customer asserted	a blank or fully unliquidated claim on account
299 Name o		FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.0647163303478
			BTC			0.0004000000000
			LUNA2 LUNA2_LOCKED			0.0249472977600 0.0582103614300
			LUNC			5,432.3266104000000
			MATIC			0.000000044980
			NFT (289122552451725091/FTX EU - WE ARE HERE! #8213)			1.0000000000000
			NFT (297383714290630379/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #7960)			1.0000000000000000000000000000000000000
			NFT (345489450827901412/FTX EU - WE ARE HERE! #8090)			1.0000000000000
			SOL			0.0000000000000000000000000000000000000
			TRX			0.0008560030011

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 75 of 98

Claim			Asserted Claims		
Number	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			USD USDT		0.0011241366015 20.4840510272680
son: The Debto	ors have conducted a rev	view of the filed proof of claim and an	ly related accompanying materials and their books	and records. Based on this review, the Debtor submits that the customer assert	ed a blank or fully unliquidated claim on account
	such customer's account e on file		uidate the asserted claim to match their books an AAVE-PERP	d records.  Undetermined* FTX Trading Ltd.	0.0000000000000
498 Name	e on file	FTX Trading Ltd.	BNB-PERP	Ondetermined FTX Trading Ltd.	0.00000000000
			BTC		0.0007095364063
			CAKE-PERP		0.000000000000
			DOGE		65.0000000000000
			ETH-PERP		0.0000000000000
			FTT		0.1999810000000
			LUNC-PERP		0.0000000000000000000000000000000000000
			RAY		2.0030973400000
			SC-PERP		0.0000000000000000000000000000000000000
			SHIB-PERP		0.000000000000
			SRM		1.0001921200000
			SRM_LOCKED		0.016145850000
			TRX		0.00002000000
			USD USDT		0.0000860643873 0.0001756175263
son: The Debto	ors have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books	and records. Based on this review, the Debtor submits that the customer assert	red a blank or fully unliquidated claim on accoun
he holdings in s	such customer's account	t. Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books an	d records.	
22 Name	e on file	West Realm Shires Services Inc.	BTC DOGE	Undetermined* West Realm Shires Services Inc.	0.0000068500000 22.0000000000000
			ETH		0.000666330000
			ETHW		0.169666330000
			KSHIB		100.000000000000
			SHIB		100,000,0000000000000000000000000000000
			SOL		0.004194450000
			USD		329.800403327335
son: The Debto	ors have conducted a rev	view of the filed proof of claim and an	v related accompanying materials and their books	and records. Based on this review, the Debtor submits that the customer assert	ed a blank or fully unliquidated claim on accour
he holdings in s		t. Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books an		5,009.146600000000
07 Name	e on file	FTX Trading Ltd.	TRX	ondetermined FIX Trading Ltd.	0.00004000000
			USD		25.199489809550
			USDT		0.000000008528
son: The Debto	ors have conducted a rev	view of the filed proof of claim and an	v related accompanying materials and their books	and records. Based on this review, the Debtor submits that the customer assert	ed a blank or fully unliquidated claim on accoun
ne holdings in s	such customer's account	t. Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books an		0.004979479430
21 Name	e on file	FTX Trading Ltd.	ETH	ondetermined FIX Trading Ltd.	0.000000002900
			ETHW		13.432111516700
					13.432111310700
			CTT		92 200255140000
			FTT SOI		
			SOL		0.0897929000000
			SOL SWEAT		82.380355140000 0.0897929000000 5,663.955940500000 0.0432311865145
			SOL		0.089792900000 5,663.955940500000 0.0432211865143
The Dollar			SOL SWEAT USD USDT		0.089792900000 5,663.9559405000000 0.0432211865143 0.2259121209800
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he holdings in s	such customer's account	t. Accordingly, the Debtors seek to lic	SOL SWEAT USD USDT  ry related accompanying materials and their books undate the asserted claim to match their books an ALGO-PERP ATLAS-PERP BNB-PERP BTC	d records.	0.089792900000 5,663.955940500000 0.043221186514 0.225912120980 red a blank or fully unliquidated claim on accoun 0.000000000000 0.000000000000 0.0000000
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ne holdings in s 74 Name son: The Debto ne holdings in s	ors have conducted a resuch customer's account	t. Accordingly, the Debtors seek to lic FTX Trading Ltd.  FTX of the filed proof of claim and an	SOL SWEAT USD USDT  yy related accompanying materials and their books uidate the asserted claim to match their books an ALGO-PERP BNB-PERP BNC BTC-PERP CHF LTC-PERP LUA MOB TRX USD USDT  yy related accompanying materials and their books an	Undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  and records. Based on this review, the Debtor submits that the customer assert d records.	0.889792900000 5,663,95594050000 0.043221186514 0.225912120980  eed a blank or fully unliquidated claim on accour 0.0000000000000 0.000000000000 0.000000
he holdings in s 74 Name Son: The Debto he holdings in s	ors have conducted a resuch customer's account	t. Accordingly, the Debtors seek to lic FTX Trading Ltd.  FTX of the filed proof of claim and an	SOL SWEAT USD USDT  y related accompanying materials and their books uidate the asserted claim to match their books an ALGO-PERP ATLAS-PERP BNB-PERP BTC BTC-PERP CHF LTC-PERP LUA MOB TRX USD USDT  y related accompanying materials and their books an ALGO-PERP EVENT STREET STR	Undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  and records. Based on this review, the Debtor submits that the customer assert d records.	0.88792900000 5,663,95594050000 0.043221186514 0.225912120980 ed a blank or fully unliquidated claim on accour 0.00000000000000 0.000000000000 0.000000
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son: The Debto he holdings in s 54  Name  son: The Debto he holdings in s 54  Name  son: The Debto he holdings in s serted should I 20  Name  son: The Debto he holdings in s serted should I serted should I son: The Debto he holdings in s son: The Debto	ors have conducted a resuch customer's accountee on file  ors have customer's accountee on file  ors have conducted a resuch custome	view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice ebtor identified in the Asserted Claim FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice the content of the filed proof of claim and art. Accordingly, the Debtors seek to lice ebtor identified in the Asserted Claim ebtor identified in the Asserted Claim	SOL SWEAT USD USDT  IV related accompanying materials and their books uidate the asserted claim to match their books an ALGO-PERP BNB-PERP BNB-PERP BTC BTC-PERP CHF LTC-PERP LUA MOB TRX USD USDT  IV related accompanying materials and their books uidate the asserted claim to match their books an BRZ CUSDT DOGE ETH ETHW TRX USD IV related accompanying materials and their books uidate the asserted claim to match their books an BRZ CUSDT DOGE STH ETHW TRX USD IV related accompanying materials and their books uidate the asserted claim to match their books an s to the Debtor identified in the Modified Claim. SHIB USD IV related accompanying materials and their books uidate the asserted claim to match their books and s to the Debtor identified in the Modified Claim. ADABULL ALTBULL	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  Undetermined* West Realm Shires Services Inc.	0.88792900000 5,663.955940500000 5,663.955940500000 0.043221186514 0.225912120980 ed a blank or fully unliquidated claim on account 0.0000000000000 0.000000000000 0.000000
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son: The Debto he holdings in s 54  Son: The Debto he holdings in s 54  Name  Son: The Debto he holdings in s serted should it 20  Name  son: The Debto he holdings in s serted should it 20  Son: The Debto he holdings in s serted should it 20  Son: The Debto he holdings in s son: The Debto	ors have conducted a resuch customer's accountee on file  ors have customer's accountee on file  ors have conducted a resuch custome	view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice ebtor identified in the Asserted Claim FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice the content of the filed proof of claim and art. Accordingly, the Debtors seek to lice ebtor identified in the Asserted Claim ebtor identified in the Asserted Claim	SOL SWEAT USD USDT  y related accompanying materials and their books uidate the asserted claim to match their books an ALGO-PERP ATLAS-PERP BNB-PERP BTC BTC-PERP CHF LTC-PERP LUA MOB TRX USD USDT  y related accompanying materials and their books uidate the asserted claim to match their books an BRZ CUSDT DOGE ETH ETHW TRX USD  y related accompanying materials and their books an sto the Debtor identified in the Modified Claim. SHIB USD  y related accompanying materials and their books as to the Debtor identified in the Modified Claim. SHIB USD  y related accompanying materials and their books as to the Debtor identified in the Modified Claim. SHIB USD  y related accompanying materials and their books as to the Debtor identified in the Modified Claim. ADABULL ALT-PERP	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  Undetermined* West Realm Shires Services Inc.	0.089792900000 5,663.955940500000 0.043221186514 0.225912120980 0.043221186514 0.225912120980 0.0000000000000000 0.00000000000000
son: The Debto he holdings in s 54  Name  son: The Debto he holdings in s 54  Name  son: The Debto he holdings in s serted should I 20  Name  son: The Debto he holdings in s serted should I serted should I son: The Debto he holdings in s son: The Debto	ors have conducted a resuch customer's accountee on file  ors have customer's accountee on file  ors have conducted a resuch custome	view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice btor identified in the Asserted Claim FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice the control of the filed proof of claim and art. Accordingly, the Debtors seek to lice btor identified in the Asserted Claim ebtor identified in the Asserted Claim	SOL SWEAT USD USDT  sy related accompanying materials and their books uidate the asserted claim to match their books an ALGO-PERP ATLAS-PERP BNB-PERP BTC BTC-PERP CHF LTC-PERP LUA MOB TRX USD USDT  sy related accompanying materials and their books uidate the asserted claim to match their books an BRZ CUSDT DOGE ETH ETHW TRX USD  sy related accompanying materials and their books and sto the Debtor identified in the Modified Claim. SHIB USD  sy related accompanying materials and their books and sto the Debtor identified in the Modified Claim. SHIB USD  sy related accompanying materials and their books and sto the Debtor identified in the Modified Claim. ADABULL ALTBULL ALT-PERP BCHBEAR	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  Undetermined* West Realm Shires Services Inc.	0.089792900000 5,663.955940500000 0.043221186514 0.225912120980 0.043221186514 0.225912120980 0.000000000000000000000000000000000
son: The Debto se holdings in s 4 Name  son: The Debto se holdings in s 54 Name  son: The Debto se holdings in s serted should I 20 Name son: The Debto se holdings in s	ors have conducted a resuch customer's accountee on file  ors have customer's accountee on file  ors have conducted a resuch custome	view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice btor identified in the Asserted Claim FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice the control of the filed proof of claim and art. Accordingly, the Debtors seek to lice btor identified in the Asserted Claim ebtor identified in the Asserted Claim	SOL SWEAT USD USDT  IV related accompanying materials and their books uidate the asserted claim to match their books an ALGO-PERP BNB-PERP BNB-PERP BTC BTC-PERP CHF LTC-PERP LUA MOB TRX USD USDT  IV related accompanying materials and their books an BRZ CUSDT DOGE ETH ETHW TRX USD USD USD  IV related accompanying materials and their books uidate the asserted claim to match their books an BRZ CUSDT DOGE STH ETHW TRX USD  IV related accompanying materials and their books uidate the asserted claim to match their books an sto the Debtor identified in the Modified Claim. SHIB USD  IV related accompanying materials and their books uidate the asserted claim to match their books uidate the asserted claim to match their books uidate the asserted claim to match their books and so to the Debtor identified in the Modified Claim.  ADABUIL ALT-PERP BCHBEAR BNBBULL	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  Undetermined* West Realm Shires Services Inc.	0.089792900000 5,663.955940500000 0.043221186514 0.225912120980 0.043221186514 0.225912120980 0.0000000000000000 0.00000000000000
son: The Debto se holdings in s 4 Name  son: The Debto se holdings in s 54 Name  son: The Debto se red should I 20 Name  son: The Debto se holdings in s serted should I 20 Name	ors have conducted a resuch customer's accountee on file  ors have customer's accountee on file  ors have conducted a resuch custome	view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice btor identified in the Asserted Claim FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice the control of the filed proof of claim and art. Accordingly, the Debtors seek to lice btor identified in the Asserted Claim ebtor identified in the Asserted Claim	SOL SWEAT USD USDT  sy related accompanying materials and their books uidate the asserted claim to match their books an ALGO-PERP ATLAS-PERP BNB-PERP BTC	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  Undetermined* West Realm Shires Services Inc.	0.089792900000 5,663.955940500000 0.043221186514 0.225912120980 0.043221186514 0.225912120980 0.000000000000000000000000000000000
on: The Debto le holdings in s	ors have conducted a resuch customer's accountee on file  ors have customer's accountee on file  ors have conducted a resuch custome	view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice btor identified in the Asserted Claim FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice the control of the filed proof of claim and art. Accordingly, the Debtors seek to lice btor identified in the Asserted Claim ebtor identified in the Asserted Claim	SOL SWEAT USD USDT  by related accompanying materials and their books uidate the asserted claim to match their books an ALGO-PERP ATLAS-PERP BNB-PERP BTC BTC-PERP CHF LTC-PERP LUA MOB TRX USD USDT  by related accompanying materials and their books and BRZ CUSDT DOGE ETH ETHW TRX USD	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  Undetermined* West Realm Shires Services Inc.	0.089792900000 5,663.955940500000 0.043221186514 0.225912120980 0.043221186514 0.225912120980 0.000000000000000000000000000000000
on: The Debto le holdings in s	ors have conducted a resuch customer's accountee on file  ors have customer's accountee on file  ors have conducted a resuch custome	view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice btor identified in the Asserted Claim FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice the control of the filed proof of claim and art. Accordingly, the Debtors seek to lice btor identified in the Asserted Claim ebtor identified in the Asserted Claim	SOL SWEAT USD USDT  IV related accompanying materials and their books uidate the asserted claim to match their books an ALGO-PERP ATLAS-PERP BNB-PERP BTC BTC-PERP CHF LTC-PERP LUA MOB TRX USD USDT  IV related accompanying materials and their books an BRZ CUSDT DOGE ETH ETHW TRX USD USD  IV related accompanying materials and their books an BRZ BRZ CUSDT DOGE ETH ETHW TRX USD  IV related accompanying materials and their books and BRZ BRZ CUSDT DOGE ETH ETHW TRX USD  IV related accompanying materials and their books and sto the Debtor identified in the Modified Claim. SHIB USD  IV related accompanying materials and their books and sto the Debtor identified in the Modified Claim. ADABULL ALT-PERP BCHBEAR BNBBULL BTC BULL CAKE-PERP ETHBULL GRTBULL GRTBULL GRTBULL GRTBULL GRTBULL GRTBULL	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  Undetermined* West Realm Shires Services Inc.	0.089792900000 5,663.955940500000 0.043221186514 0.225912120980 0.043221186514 0.225912120980 0.000000000000000000000000000000000
on: The Debto le holdings in s	ors have conducted a resuch customer's accountee on file  ors have customer's accountee on file  ors have conducted a resuch custome	view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice btor identified in the Asserted Claim FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice the control of the filed proof of claim and art. Accordingly, the Debtors seek to lice btor identified in the Asserted Claim ebtor identified in the Asserted Claim	SOL SWEAT USD USDT  y related accompanying materials and their books uidate the asserted claim to match their books an ALGO-PERP ATLAS-PERP BNB-PERP BTC BTC-PERP CHF LTC-PERP LUA MOB TRX USD USDT  y related accompanying materials and their books uidate the asserted claim to match their books an BRZ CUSDT DOGE ETH ETHW TRX USD  y related accompanying materials and their books uidate the asserted claim to match their books an s to the Debtor identified in the Modified Claim. SHIB USD  y related accompanying materials and their books an to the Debtor identified in the Modified Claim. ALBULL ALT-PERP BCHBEAR BNBBULL BTC BULL CAKE-PERP ETHBULL GREDULL LINKBULL LINKB	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  Undetermined* West Realm Shires Services Inc.	0.089792900000 5,663.95594050000 0.043221186514 0.225912120980 0.043221186514 0.225912120980 0.000000000000 0.000000000000 0.000000
on: The Debto e holdings in s 4 Name  on: The Debto e holdings in s 4 Name  on: The Debto e holdings in s in the Debto e holdings in	ors have conducted a resuch customer's accountee on file  ors have customer's accountee on file  ors have conducted a resuch custome	view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice btor identified in the Asserted Claim FTX Trading Ltd.  view of the filed proof of claim and art. Accordingly, the Debtors seek to lice the control of the filed proof of claim and art. Accordingly, the Debtors seek to lice btor identified in the Asserted Claim ebtor identified in the Asserted Claim	SOL SWEAT USD USDT  IV related accompanying materials and their books uidate the asserted claim to match their books an ALGO-PERP ATLAS-PERP BNB-PERP BTC BTC-PERP CHF LTC-PERP LUA MOB TRX USD USDT  IV related accompanying materials and their books an BRZ CUSDT DOGE ETH ETHW TRX USD USD  IV related accompanying materials and their books an BRZ BRZ CUSDT DOGE ETH ETHW TRX USD  IV related accompanying materials and their books and BRZ BRZ CUSDT DOGE ETH ETHW TRX USD  IV related accompanying materials and their books and sto the Debtor identified in the Modified Claim. SHIB USD  IV related accompanying materials and their books and sto the Debtor identified in the Modified Claim. ADABULL ALT-PERP BCHBEAR BNBBULL BTC BULL CAKE-PERP ETHBULL GRTBULL GRTBULL GRTBULL GRTBULL GRTBULL GRTBULL	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  Undetermined* West Realm Shires Services Inc.	0.089792900001 5,663.955940500000 0.04322118651 0.225912120986 0.025912120986 0.00000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

12697 Name on file FTX Trading Ltd. ETHW Undetermined\* West Realm Shires Services Inc.

SHIB USD 1.000000000000000 30.013743643356907

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 76 of 98

Claim			Asserted Claims			fied Claim
Number	Name	Debtor	Tickers USDT	Ticker Quantity	Debtor	Ticker Quantity 0.000000004487
			0301			0.00000004487
			ated accompanying materials and their books and re te the asserted claim to match their books and reco			
			the Debtor identified in the Modified Claim.			
88 Name o	on file	FTX Trading Ltd.	APT	Undetermined*	FTX Trading Ltd.	0.000000004144 0.000000001934
			BNB BTC			0.00000001934
			DOGE			0.00000000575
			FTT			0.001931911300
			KNC			0.000000009031
			MKR			0.000000002316
			PYPL			0.000000006920
			SOL			0.00000005606
			TRX			0.00000003186
			USD			83.913560732506
			USDT			0.00000010082
			ated accompanying materials and their books and re		r submits that the customer asserted a bla	ank or fully unliquidated claim on accou
36 Name o		FTX Trading Ltd.	te the asserted claim to match their books and reco ETH	Undetermined*	FTX Trading Ltd.	0.00000009600
			FTT			0.016566862411
			SOL			0.00000009040
			USD			504.527168274707
			USDT			0.000000009640
			ated accompanying materials and their books and re		r submits that the customer asserted a bla	ank or fully unliquidated claim on accou
			te the asserted claim to match their books and reco		West Realm Shires Services Inc.	2.00000000000
60 Name o	on me	FTX Trading Ltd.	BTC	ondetermined	west Kealm Shires Services Inc.	0.061862030000
			DOGE			3.000000000000
			ETH			0.26335918000
			ETHW			0.26316714000
			MATIC			98.27342544000
			SHIB			6,914,474.532831140000
			SOL			1.01514837000
			TRX			1,390.12906438000
			USD			0.00021412167
son: The Debtors	s have conducted a rev	iew of the filed proof of claim and any rel	ated accompanying materials and their books and re	ecords. Based on this review, the Debto	r submits that the customer asserted a bla	ank or fully unliquidated claim on accou
ne holdings in su	ich customer's account	. Accordingly, the Debtors seek to liquida	te the asserted claim to match their books and reco			
			the Debtor identified in the Modified Claim.			
Name o	on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.0000000753
			BTC DOGE			0.0000000815
						0.0000000971
			ETH			0.0000001000
			LTC			0.0000000109
			TRX			271.20643351115
			USD USDT			0.00000010434 144.85332304937
			טאטו			144.653523049373
			ated accompanying materials and their books and re		r submits that the customer asserted a bloom	ank or fully unliquidated claim on accou
596 Name o		West Realm Shires Services Inc.	te the asserted claim to match their books and reco BTC		West Realm Shires Services Inc.	0.019137230000
			DOGE			128.327739810000
			SHIB			3,686.207825060000
			SOL			0.000628970000
			TRX USD			6.713189170000 264.545633565012
			030			204.34303330301.
			ated accompanying materials and their books and re te the asserted claim to match their books and reco		r submits that the customer asserted a bl	ank or fully unliquidated claim on accou
67 Name		FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	4,389.844496490000
			USD USDT			0.00000000641 0.00578400000
			ated accompanying materials and their books and re te the asserted claim to match their books and reco		r submits that the customer asserted a bl	ank or fully unliquidated claim on accou
41 Name		FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.00000000000
			APE-PERP			0.00000000000
			AVAX-PERP			0.00000000000
			BTC			0.00000000446
			BTC-PERP			0.0000000000
			ETH			0.00000000052
			ETH-PERP			-0.0000000000
			EUR			0.00014927857
			LTC			0.0000000464
			SHIB-PERP			0.00000000000
			SOL-PERP			-0.0000000000
			USD			0.11932033324
			USDT			0.00000000743
			ated accompanying materials and their books and re		r submits that the customer asserted a bl	ank or fully unliquidated claim on accou
he holdings in su 91 Name o		<ul> <li>Accordingly, the Debtors seek to liquida FTX Trading Ltd.</li> </ul>	te the asserted claim to match their books and recor BNB		FTX Trading Ltd.	0.0000000086
1401116 (			MATIC	Silacteristica	reading atta	0.00000000040
			TRX			0.00000900000
			USDT			1,038.45606503718
son: The Debtors	s have conducted a rev	iew of the filed proof of claim and any rel	ated accompanying materials and their books and re	ecords. Based on this review the Debto	r submits that the customer asserted a bl-	ank or fully unliquidated claim on accou
he holdings in su	ich customer's account	. Accordingly, the Debtors seek to liquida	te the asserted claim to match their books and reco	rds.		
73 Name o	on file	FTX Trading Ltd.	DYDX	Undetermined*	FTX Trading Ltd.	68.19792500000
			ETH			0.474120300000
			ETH-PERP			0.002000000000
			ETHW			0.47412030000
			FTT			1.999620000000
			SAND			0.99981000000
			SHIB			45,072,282.00000000000
			SOL			12.06889890000
			USD			993.13410729785
			ated accompanying materials and their books and re		r submits that the customer asserted a bl	ank or fully unliquidated claim on accou
ne holdings in su	ich customer's account	. Accordingly, the Debtors seek to liquida	ated accompanying materials and their books and re te the asserted claim to match their books and reco			ank or fully unliquidated claim on accou
	ich customer's account				r submits that the customer asserted a black of the FTX Trading Ltd.	ank or fully unliquidated claim on acco

FTX Trading Ltd.
Undetermined\*

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 77 of 98

lumbe	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	i Name	Debtoi	BTC	nicker Quantity	Debtoi	0.0000000067313
			ETHW ETHW-PERP			1.7858414906864 -0.00000000000000
			USD			0.0000000000000000000000000000000000000
			YFI			0.000000081404
				ss and records. Based on this review, the Debtor	submits that the customer asserted a bla	nk or fully unliquidated claim on accoun
4	Name on file	FTX Trading Ltd.	uidate the asserted claim to match their books a BICO	Undetermined*	FTX Trading Ltd	2,447.5624300000000
,-	Name on the	TTX Trading Etd.	ETHBULL		TTX Trading Etd.	0.000000040000
			FTT			0.0087243145087
			USD			61.2842569661962
			USDT			83.3493967105000
son: T	he Debtors have conducted a	review of the filed proof of claim and any	related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted a bla	nk or fully unliquidated claim on accoun
ne hol	dings in such customer's accor	unt. Accordingly, the Debtors seek to liqu	uidate the asserted claim to match their books a			
70	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	30.000000000000
on: T	ho Dobtors have conducted a	rovious of the filed proof of claim and an	related accompanying materials and their heal	ss and records. Based on this review, the Debtor	submits that the sustemer asserted a bla	nk or fully unliquidated claim on accoun
				nd records. In addition, based on the Debtors' re		
			to the Debtor identified in the Modified Claim.			
13	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	4.000000000000
			ETH ETHW			0.034647790000 0.034218860000
			SOL			0.8220258000000
			TRX			1.0000000000000000000000000000000000000
			USD			0.0000019699810
			USDT			0.00000001804
on: T	he Debtors have conducted a	review of the filed proof of claim and any	related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted a bla	nk or fully unliquidated claim on accoun
				nd records. In addition, based on the Debtors' re		
		Debtor identified in the Asserted Claims	to the Debtor identified in the Modified Claim.			
8	Name on file	FTX Trading Ltd.	COMPBULL	Undetermined*	FTX Trading Ltd.	1,229,577.292252930000
			DOGEBULL ETCBULL			187.646721340000 948.421590260000
			ETHBULL			8.178445800000
			LINKBULL			22,310.940105000000
			SUSHIBULL			1,449,724.5000000000000
			TRX USD			0.001081000000
			USDT			0.046189264724 0.000000008127
			VETBULL			67,338.562281080000
				s and records. Based on this review, the Debtor	submits that the customer asserted a bla	nk or fully unliquidated claim on accour
			uidate the asserted claim to match their books a BTC			0.001952934463
37	Name on file	FTX Trading Ltd.	EUR	Undetermined*	FIX Irading Ltd.	0.00000001661
			FTT			0.00000008333
			TRX			
			USD			0.0004384115168
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son: T se hol serte: 20	he Debtors have conducted a dings in such customer's according to the debtors have conducted a dings in such customer's accord should be modified from the Name on file  he Debtors have conducted a dings in such customer's according in such customer	review of the filed proof of claim and any int. Accordingly, the Debtors seek to liquity for the filed proof of claim and any int. Accordingly, the Debtors seek to liquity for the filed proof of claim and any int. Accordingly, the Debtors seek to liquity for the filed proof of claim and any int. Accordingly, the Debtors seek to liquity for the filed proof of claim and any int. Accordingly, the Debtors seek to liquity for the filed proof of claim and any int. Accordingly, the Debtors seek to liquity for the filed proof of claim and any int. Accordingly, the Debtors seek to liquity for the filed proof of claim and any int. Accordingly, the Debtors seek to liquity for the filed proof of claim and any int.	USD USDT  related accompanying materials and their book at AVAX  BAT BRZ BTC CUSDT DOGE GRT TRX USD USDT  related accompanying materials and their book iddate the asserted claim to match their books a to the Debtor identified in the Modified Claim.  BTC-PERP FTT KIN KIN-PERP SPELL USD USDT  related accompanying materials and their book at the debtor identified in the Modified Claim.  BTC-PERP TT KIN KIN-PERP SPELL USD USDT  related accompanying materials and their book iddate the asserted claim to match their books at the debtor identified in the Modified Claim.  TRX USD USDT  related accompanying materials and their book iddate the asserted claim to match their books at the Debtor identified in the Modified Claim.  BAT DOGE KSHIB SHIB	ts and records. Based on this review, the Debtor and records. Based on this review, the Debtor and records. In addition, based on the Debtors' review, the Debtor and records. Based on this review, the Debtor and records. Undetermined*	west Realm Shires Services Inc.  submits that the customer asserted a bla view of their books and records, the Debt FTX Trading Ltd.  submits that the customer asserted a bla West Realm Shires Services Inc.  submits that the customer asserted a bla view of their books and records, the Debt	0.000438411516 0.344296943407  nk or fully unliquidated claim on accoun 14.126303290000 1.0000000000000 1.000000000000 2.0000000000
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### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 78 of 98

			Asserted Claims		<u>M</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			related accompanying materials and their books and record	s. Based on this review, the Debto	r submits that the customer asserted	a blank or fully unliquidated claim on account
	s in such customer's account.  Jame on file	FTX Trading Ltd.	idate the asserted claim to match their books and records.  XRP	Undetermined*	FTX Trading Ltd.	639.686682300000000
Reason: The De	ehtors have conducted a revie	ew of the filed proof of claim and any	related accompanying materials and their books and record	s Rased on this review the Debto	r submits that the customer asserted :	a blank or fully unliquidated claim on account
of the holdings	s in such customer's account.	Accordingly, the Debtors seek to liqu	idate the asserted claim to match their books and records.			
30561 N	lame on file	FTX Trading Ltd.	BTC EUR	Undetermined*	FTX Trading Ltd.	0.000099468000000 0.00000007088424
			MANA			45.987080000000000
			USD USDT			2.035542388162500 0.006193010000000
			related accompanying materials and their books and record idate the asserted claim to match their books and records.	ls. Based on this review, the Debto	r submits that the customer asserted a	a blank or fully unliquidated claim on account
	lame on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	229.9760000000000000
			MANA USD			13.997200000000000 0.787392111663445
			USDT			0.00000003621558
Reason: The De	ebtors have conducted a revie	ew of the filed proof of claim and any	related accompanying materials and their books and record	ls. Based on this review, the Debto	r submits that the customer asserted a	a blank or fully unliquidated claim on account
			idate the asserted claim to match their books and records.  FTT	Undetermined*	FTX Trading Ltd.	7.796361600000000
72433 N	lame on file	FTX Trading Ltd.	RUNE	Ondetermined	FIX Irading Ltd.	51.848794760000000
			SRM USD			16.996702000000000 0.00000297690160
			USDT			0.000000297090100
Decement The De	abtora bour conducted a rout	our of the filed week of eleips and once	valated accompanying materials and their books and second	le. Deced on this review the Debte	a culturality blood the counterpart of a	a blank or fully unliquidated alaim on associat
			related accompanying materials and their books and record idate the asserted claim to match their books and records.			
83341 N	lame on file	FTX Trading Ltd.	ADABULL ALGO-PERP	Undetermined*	FTX Trading Ltd.	0.00000008700000 0.0000000000000000
			ALGO-PERP BNB			0.0000000000000000000000000000000000000
			BNBBULL			1.321044003090000
			BULL ETHBULL			0.056078303835000 0.208429032400000
			FTT			1.499715000000000
			SOL SPELL			0.489906900000000 2,499.867000000000000
			STEP			32.036804820000000
			SUSHIBULL SXPBULL			467.982301000000000 2.194372545000000
			USD			4.199727213681809
			USDT XRPBULL			26.257145178445780 171.318640000000000
			ANI BOLL			17131001000000000
			related accompanying materials and their books and record idate the asserted claim to match their books and records.	s. Based on this review, the Debto	r submits that the customer asserted	a blank or fully unliquidated claim on account
	lame on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	0.00000002846800
			AAVE ATOM			0.00000002000000 0.00000003606600
			BILI-20210924			0.0000000000000000000000000000000000000
			BNB BTC			0.000000009000000
			BTC-PERP			0.00000009694776 0.0000000000000000
			CEL			0.00000002364060
			COPE DOGE-PERP			0.956320900000000 0.0000000000000000
			DOT			0.00000000340160
			DOT-PERP ETH			0.0000000000000 0.00000013437762
			ETH-PERP			0.0000000000000000
			ETHW FLOW-PERP			5.218188192733852 0.00000000000000000
			FTT			6.096267260000000
			JPY LINK			0.00000003619142 0.00000001433890
			LOOKS-PERP			0.0000000000000000000000000000000000000
			LUNA2			0.066628471740000 0.155466434100000
			LUNA2_LOCKED LUNC			14,508.490000000000000
			MATIC			0.00000005434440
			NFT (409661275505498639/FTX AU - WE ARE HERE! #4723)			1.0000000000000000
			NFT (452834468733370523/FTX AU -			
			WE ARE HERE! #16271) PAXG			1.00000000000000 0.00000001000000
			RSR			4.343085760386450
			RSR-PERP SLV			0.0000000000000 0.00000004660645
			SOL			0.00000004560545
			SOL-PERP			0.000000000000000
			SRM SRM_LOCKED			0.000388800000000 0.224605750000000
			USD			0.506142203090183
			USDT XRP			51.322286960399396 0.00000001944010
			YFI			0.00000004280720
Reason: The De	ebtors have conducted a revie	ew of the filed proof of claim and anv	related accompanying materials and their books and record	ls. Based on this review, the Debto	r submits that the customer asserted a	a blank or fully unliquidated claim on account
of the holdings	s in such customer's account.	Accordingly, the Debtors seek to liqu	idate the asserted claim to match their books and records.			
34635 N	lame on file	FTX Trading Ltd.	AGLD AURY	Undetermined*	FTX Trading Ltd.	0.021647560000000 51.449037580000000
			SOL			7.549108630000000
			TRX USD			0.000790000000000 -0.192228331753783
			USDT			8.924082103611392
Reason: The D	entors have conducted a residual	ew of the filed proof of claim and and	related accompanying materials and their books and	s. Rased on this review the Debte	r submits that the customer asserted	a blank or fully unliquidated claim on account
		Accordingly, the Debtors seek to liqu	related accompanying materials and their books and record idate the asserted claim to match their books and records.			
86328 N	lame on file	FTX Trading Ltd.	DENT HOLY	Undetermined*	FTX Trading Ltd.	3.00000000000000 1.000529810000000
			KIN			1.000529810000000
			MATIC			1.000018260000000
			TRU TRX			1.00000000000000 1.000014000000000

			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UBXT			1.000000000000000
			USD USDT			0.0000000755932 3,907.33592911794400
			iny related accompanying materials and their book iquidate the asserted claim to match their books ar		or submits that the customer asserted a blank	k or fully unliquidated claim on account
	ne on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.00053336000000
ason: The Dehto	tors have conducted a rev	view of the filed proof of claim and a	iny related accompanying materials and their book	s and records. Rased on this review, the Debte	or submits that the customer asserted a blank	k or fully unliquidated claim on account
			iquidate the asserted claim to match their books ar			
	d be modified from the D ne on file	ebtor identified in the Asserted Clair FTX Trading Ltd.	ns to the Debtor identified in the Modified Claim. BTC	Undetermined*	West Realm Shires Services Inc.	0.00013575000000
102	ie on me	FTA Trading Etd.	5.0	ondetermined	west Realiff Stilles Services IIIc.	0.00013373000000
			iny related accompanying materials and their book iquidate the asserted claim to match their books ar			
			ns to the Debtor identified in the Modified Claim.			rentity against which the Froot of Claim
125 Name	ne on file	FTX Trading Ltd.	SOL	Undetermined*	West Realm Shires Services Inc.	0.00243337000000
ason: The Debto	tors have conducted a rev	view of the filed proof of claim and a	ny related accompanying materials and their book	s and records. Based on this review, the Debto	or submits that the customer asserted a blank	k or fully unliquidated claim on account
the holdings in s	such customer's account	t. Accordingly, the Debtors seek to l	iquidate the asserted claim to match their books ar			
			ns to the Debtor identified in the Modified Claim.  APF	Undetermined*	FTV Too die o Lod	1 0000200000000
151 Name	ne on file	FTX Trading Ltd.	BTC	Undetermined	FTX Trading Ltd.	1.09992000000000 0.00005406000000
			BTC-PERP			0.0000000000000
			DOGE			26.9946000000000
			DOGE-PERP			0.0000000000000
			FTT-PERP			0.000000000000
			GMT-PERP NEAR-PERP			0.000000000000 0.000000000000
			SAND-PERP			0.000000000000
			SPELL			9,495.5000000000000
			SPELL-PERP			0.0000000000000
			USD			0.1056918961499
			USDT			0.0024570000000
			WAVES-PERP XRP			0.0000000000000 0.9916000000000
			XRP-PERP			0.0000000000000000000000000000000000000
The Debte		dans af No. 61 and a second of a factor and a	and the state of t	and an art Board on this and an the Bolton	and the standard and th	on Edham Bardalaka da lalara an ananasa
			iny related accompanying materials and their book iquidate the asserted claim to match their books ar		or submits that the customer asserted a biant	k or runy unniquidated claim on account
	ne on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.40173169000000
			ETHW			0.40156287000000
			LTC			10.54376434000000
ason: The Debto	tors have conducted a rev	view of the filed proof of claim and a	iny related accompanying materials and their book	s and records. Based on this review, the Debto	or submits that the customer asserted a blank	k or fully unliquidated claim on account
the holdings in s	such customer's account	t. Accordingly, the Debtors seek to l	iquidate the asserted claim to match their books ar			
	d be modified from the D ne on file	ebtor identified in the Asserted Clair FTX Trading Ltd.	ns to the Debtor identified in the Modified Claim. 1INCH-20210924	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
, ivallit	ic on the	TTA Trauling Ltu.	AAVE-PERP	ondetermined	rading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP			
			AR-PERP			0.0000000000000 0.00000000000000
			AR-PERP ATLAS			0.000000000000 0.0000000000000 2,810.00000000000000
			AR-PERP ATLAS ATOM-PERP			0.0000000000000 0.0000000000000 2,810.000000000000 0.0000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP			0.000000000000 0.000000000000 2,810.000000000000 0.00000000000000 0.000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP			0.000000000000 0.000000000000 2,810.00000000000 0.000000000000 0.00000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP BIT			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP BIT BNB BTC-PERP CAKE-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP ETC-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP ETC-PERP ETC-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AUS-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP ETC-PERP ETC-PERP FTH-PERP FTT-PERP FTT-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP ETC-PERP ETT-PERP FIH-PERP FIT-PERP FIT-PERP GRT-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP ETC-PERP ETH-PERP FIL-PERP FITT-PERP GRT-PERP GRT-PERP			0.000000000000 0.000000000000 2.910.000000000000 0.0000000000000 0.0000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AUDIO-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP ETC-PERP ETC-PERP FTT-PERP FTT-PERP GRT-PERP ICP-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP ETC-PERP ETL-PERP FIH-PERP FIT-PERP GRT-PERP ICP-PERP KSM-PERP UNA-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AUDIO-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP ETC-PERP ETC-PERP FTT-PERP FTT-PERP GRT-PERP ICP-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP ETC-PERP ETH-PERP FIL-PERP FIT-PERP GRT-PERP ICP-PERP KSM-PERP LINK-PERP LIN			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AUS-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP ETC-PERP ETC-PERP FIM-PERP FIM-PERP FIM-PERP GRT-PERP LINA-PERP LINA-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP MATIC-PERP MATIC-PERP MATIC-PERP PROM-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AUDIO-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP ETC-PERP ETT-PERP FTM-PERP FTM-PERP GRT-PERP LUNK-PERP LUNK-PERP LUNK-PERP MATIC-PERP MATIC-PERP PROM-PERP RUNK-PERP RUNK-PERP RUNK-PERP RUNK-PERP RUNK-PERP RUNK-PERP RUNK-PERP RUNK-PERP			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP ETC-PERP ETC-PERP FTM-PERP FTM-PERP ILI-PERP IL			0.000000000000000000000000000000000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AUDIO-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETM-PERP FIL-PERP FIL-PERP IL-PERP IC-PERP IC-PERP LUNC-PERP LUNC-PERP MATIC-PERP PROM-PERP RUNE-PERP RUNE-PERP SAND-PERP SAND-PERP SHIB-PERP			0.0000000000000 0.000000000000 2,810.000000000000 0.000000000000 0.00000000
			AR-PERP ATLAS ATOM-PERP AUDIO-PERP AXS-PERP BIT BNB BTC-PERP CAKE-PERP CONV-PERP DOGE-PERP DOT-PERP ETC-PERP ETC-PERP FTM-PERP FTM-PERP ILI-PERP IL			0.000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

| 27045 | Name on file | FTX Trading Ltd. | SOL | Undetermined\* | West Realm Shires Services Inc. | 3.18803759000000 | USD | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.01000154709560 | 0.010

0.00000100000000 0.0000000000000000

2.726460708879198 0.258251806340100

0.000000000000000

0.000000000000000

TRX UNI-PERP

XRP-PERP ZEC-PERP

ZIL-PERP

USD USDT

3.188037590000000 0.010001547095604

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim

is asserted	should be modified from t	the Debtor identified in the Asserted C	laims to the Debtor identified in the N	fodified Claim.	
63580	Name on file	FTX Trading Ltd.	BTC	Undetermined* FTX Trading Ltd.	0.005100000000000
			ETH		0.109994084000000
			ETHW		0.109994084000000
			FTT		2.500000000000000
			MANA		97.993096000000000
			SOL		2.671735070000000
			SRM		25.000000000000000
			USD		22.076758941800000

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 80 of 98

			Asserted Claims		Modified Claim	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			d accompanying materials and their books and records the asserted claim to match their books and records.	. based on this review, the Debtor	submits that the customer asserted a blank or fully	/ umiquidated claim on account
29582	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.005720000000000
25362	Name on me	FIX Hading Etu.		onacternine a	West Realiff Stilles Services Inc.	0.00372000000000
Reason: The	Debtors have conducted a review	of the filed proof of claim and any relate	d accompanying materials and their books and records	. Based on this review, the Debtor	submits that the customer asserted a blank or full-	y unliquidated claim on account
			the asserted claim to match their books and records. In			
is asserted s	hould be modified from the Debtor	identified in the Asserted Claims to the	Debtor identified in the Modified Claim.		<u> </u>	
85082	Name on file	FTX Trading Ltd.	AURY	Undetermined*	FTX Trading Ltd.	0.00000010000000
			SRM			8.00000000000000
			TRX			0.000001000000000
			USDT			0.636948375000000
			XRP			67.000000000000000
_						
			d accompanying materials and their books and records	. Based on this review, the Debtor	submits that the customer asserted a blank or fully	y unliquidated claim on account
			the asserted claim to match their books and records.  BNB-PERP	He determined		0.0000000000000000000000000000000000000
9272	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.00000000000000 0.00000004583350
			BTC-PERP			0.000000004383330
			ETH			0.000132355700000
			ETH-PERP			-0.000000000000000000000000000000000000
			FTT			0.046200584978736
			KSOS-PERP			0.00000000000000
			LUNC-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SOL			0.00000000591090
			SOL-PERP			0.000000000000000
			TRX			787.0000000000000000
			TRX-PERP			0.000000000000000
			USD			1,813.967965154053200
			USDT			0.006606229037113
			USTC-PERP			0.000000000000000
			d accompanying materials and their books and records	. Based on this review, the Debtor	submits that the customer asserted a blank or fully	y unliquidated claim on account
			the asserted claim to match their books and records.			0.00000
69485	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.00000000492413 0.00000000304920
			SAND			
			TRX USDT			0.735189000000000
			0301			11.791767300193160
Rearon: Th -	Debtors have conducted a residence	of the filed proof of claim and anuscitate	d accompanying materials and their beals and server	Raced on this routous the Dalets	submits that the sustamor asserted a blank 6.10	v unliquidated claim on account
			d accompanying materials and their books and records the asserted claim to match their books and records.	. Daseu on alls review, the Debtor	submits that the customer asserted a Diank Or fully	, umquiuaceu cidini on account
34850	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	0.024605720000000
			BCHBULL			1,120.981237220000000
			BTC-PERP			0.000000000000000
			DOGEBULL			0.000971200000000
			EOSBULL			37,428.663653960000000
			ETHBULL			0.147435890000000
			ETH-PERP			0.000000000000000
			FTT			0.00000010000000
			LUNC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			USD			-0.349848313443312
			XRPBULL			250,669.749479950000000
			d accompanying materials and their books and records	. Based on this review, the Debtor	submits that the customer asserted a blank or fully	y unliquidated claim on account
			the asserted claim to match their books and records.	He determined		450 00002007000000
29156	Name on file	FTX Trading Ltd.	DOGE DOT	Undetermined*	FTX Trading Ltd.	468.089920070000000
			FTT			2.081753470000000 1.002652010000000
			SHIB			3,858,144.972720180000000
			SOL			0.261130350000000
			TRX			0.000041000000000
			UNI			1.521852280000000
			USD			146.441321339886600
			WRX			135.688313390000000
			XRP			35.21863065000000
Reason: The	Debtors have conducted a review	of the filed proof of claim and any relate	d accompanying materials and their books and records	. Based on this review, the Debtor	submits that the customer asserted a blank or full-	y unliquidated claim on account
			the asserted claim to match their books and records.			
29819	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	86,346.346207737570000
			ETHW			0.000320310000000
			FTT			0.00000006555938
			SOL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			USD			1.007090475712171
			USDT ZEC BERR			0.811158107388523 0.00000000000000000
			ZEC-PERP			0.0000000000000000000000000000000000000
Reason: The	Debtors have conducted a review	of the filed proof of claim and any relate	d accompanying materials and their books and records	Raced on this review the Dahter	submits that the customer asserted a black or falls	v unliquidated claim on account
			d accompanying materials and their books and records: the asserted claim to match their books and records.	. Sasca on ans review, the Debtor	Japannes that the customer asserted a Didnik Or Tully	, aquidacca ciaim on account
68992	Name on file	FTX Trading Ltd.	and asserted claim to materi their books and records.		FTX Trading Ltd.	
30332	c on me	roung co.	POLIS	Undetermined*		2.440000000000000
Reason: The	Debtors have conducted a review	of the filed proof of claim and any relate	d accompanying materials and their books and records	. Based on this review, the Debtor	submits that the customer asserted a blank or full-	y unliquidated claim on account
			the asserted claim to match their books and records.			
23053	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	14.910890574310340
			BTC			0.014431216122340
			BTC-PERP			0.000000000000000
			BULL			0.000005303787000
			ETHBULL			3.456135336690500
			FTT			31.763289760000000
			LTCBULL			166.915373036500000
			OXY			3,320.063680000000000
			POLIS			25.095231000000000
			RAY			113.975799700000000
			SHIB-PERP			0.000000000000000
			SLND			184.640872000000000
			SLRS			517.815510000000000
			SRM			609.519122250000000
			TRX			0.000001000000000
			TRX-PERP			0.000000000000000
			UBXT			8.994194550000000
			USD			155.930034024652340
			USDT			40.772314864649280

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 81 of 98

Claim						
Number	Name	Debtor	Tickers XRP	Ticker Quantity	Debtor	Ticker Quantity 0.58303300000000
			XRPBULL			318.9511930400000
			y related accompanying materials and their books a juidate the asserted claim to match their books and		ubmits that the customer asserted a blank	or fully unliquidated claim on account
349 Name or		FTX Trading Ltd.	BAT		Vest Realm Shires Services Inc.	1.0165555000000
			ВСН			0.07874241000000
			BRZ			8.5921505100000
			BTC CUSDT			0.0504878300000
			DOGE			38.000000000000 5,191.2277094400000
			ETH			0.6055638300000
			ETHW			0.6053039200000
			GRT			1.0040447100000
			KSHIB			7,796.3829380300000
			LTC			1.8301585600000
			MKR SHIB			0.1940587300000 2,062,109.4120761100000
			SOL			38.9696907200000
			SUSHI			133.3684133500000
			TRX			25.0314087300000
			UNI			3.2513440700000
			USD			1.4274763222708
			USDT YFI			0.000000000148
			TFI			0.0199826800000
he holdings in suc	ch customer's account.	Accordingly, the Debtors seek to liq	y related accompanying materials and their books a juidate the asserted claim to match their books and			
sserted should be Name or		btor identified in the Asserted Claim: FTX Trading Ltd.	s to the Debtor identified in the Modified Claim. CUSDT	Undetermined* v	Vest Realm Shires Services Inc.	4.000000000000
			DOGE			34.8817329000000
			TRX USD			1,198.8963587200000 -34.9978528674681
			USDT			0.000000108927
			y related accompanying materials and their books a			
sserted should be	modified from the Del	btor identified in the Asserted Claim	uidate the asserted claim to match their books and s to the Debtor identified in the Modified Claim.			
234 Name or	in tile	FTX Trading Ltd.	BTC ETH	Undetermined* v	Vest Realm Shires Services Inc.	0.0289337900000 1.0959615900000
			ETHW			1.0959615900000
			SOL USD			2.8950986381890 0.0015741078837
		Accordingly, the Debtors seek to liq	y related accompanying materials and their books a juidate the asserted claim to match their books and			
asserted should be			s to the Debtor identified in the Modified Claim.	Undetermined*	Vast Daalm Chiras Carriags Inc	104 8950000000000
asserted should be 867 Name or ason: The Debtors the holdings in suc	on file  have conducted a revieu	FTX Trading Ltd.  ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	ALGO DOGE USD  Iy related accompanying materials and their books are the books and their books and their books are the books and their books are the books and their books and their books are the books and their books are the books and the books are the books are the books and the books are the books are the books are the books and the books are the boo	and records. Based on this review, the Debtor su		41.9580000000000 31.0905510000000 or fully unliquidated claim on account
asserted should be 867 Name or eason: The Debtors the holdings in suc asserted should be	on file  have conducted a revieus customer's account.  modified from the Del	FTX Trading Ltd.  ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	ALGO DOGE USD  Iy related accompanying materials and their books a juidate the asserted claim to match their books and s to the Debtor identified in the Modified Claim. ETH ETHHW	and records. Based on this review, the Debtor su records. In addition, based on the Debtors' revie	ubmits that the customer asserted a blank	41.958000000000 31.0905510000000 or fully unliquidated claim on account entity against which the Proof of Claim 1.085913000000 1.085913000000
asserted should be 867 Name or ason: The Debtors the holdings in suc- asserted should be	on file  have conducted a revieus customer's account.  modified from the Del	FTX Trading Ltd.  ew of the filed proof of claim and an  Accordingly, the Debtors seek to liq btor identified in the Asserted Claim	ALGO DOGE USD  Hy related accompanying materials and their books and their books and so to the Debtor identified in the Modified Claim.  ETH	and records. Based on this review, the Debtor su records. In addition, based on the Debtors' revie	ubmits that the customer asserted a blank ew of their books and records, the Debtor	41,9580000000000 31,0905510000000 31,0905510000000 or fully unliquidated claim on account entity against which the Proof of Claim 1.0859130000000 1.0859130000000 19,9800000000000
asson: The Debtors Name or ason: The Debtors the holdings in suc asserted should be 572 Name or ason: The Debtors	n file  have conducted a revii ch customer's account. modified from the Del in file  have conducted a revii	FTX Trading Ltd.  ew of the filed proof of claim and an Accordingly, the Debtors seek to liq btor identified in the Asserted Claim FTX Trading Ltd.  ew of the filed proof of claim and an	ALGO DOGE USD  Ty related accompanying materials and their books and sto the Debtor identified in the Modified Claim.  ETH ETHW SOL USD  Ty related accompanying materials and their books are	and records. Based on this review, the Debtor st records. In addition, based on the Debtors' revie Undetermined* v	ubmits that the customer asserted a blank ew of their books and records, the Debtor Vest Realm Shires Services Inc. ubmits that the customer asserted a blank	41.9580000000000 31.0905510000000 i or fully unliquidated claim on account entity against which the Proof of Claim 1.085913000000 1.085913000000 19.9800000000000 9.6500000000000
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Undetermined\* FTX Trading Ltd.

0.000000000000000

0.000000000000000

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82405 Name on file FTX Trading Ltd. ADA-PERP

APE-PERP

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 82 of 98

Number			Asserted Claims		Modif	fied Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-PERP AVAX-PERP			0.00000000000
			BTC-PERP			0.000000000000
			CREAM-PERP			35.000000000000
			DOGE-PERP			0.00000000000
			ENS-PERP			0.0000000000000000000000000000000000000
			EOS-PERP			0.0000000000000000000000000000000000000
			ETH			0.000573120000
			ETHW			0.000573120000
			FIDA-PERP			0.000000000000
			FTM-PERP			0.00000000000
			FΠ			1.074910500000
			FTT-PERP			0.00000000000
			GAL-PERP			0.00000000000
			GMT-PERP			0.00000000000
			GST-PERP			0.00000000000
			ICP-PERP			0.00000000000
			IMX-PERP			0.000000000000
			LINA-PERP			0.000000000000
			LOOKS-PERP			0.000000000000
			LUNC-PERP			0.00000000000
			MATIC-PERP			0.00000000000
			MOB-PERP			0.00000000000
			MTL-PERP			0.00000000000
			NEAR-PERP			0.00000000000
			PEOPLE-PERP			0.00000000000
			SAND-PERP			0.0000000000
			SLP-PERP			0.0000000000
			SOL			0.009025280000
			SOL-PERP			0.000000000000
			TRX-PERP			0.00000000000
			USD			3,839.53464955519
			USDT USTC BERR			1.99962000322
			USTC-PERP			0.00000000000
			WAVES-PERP			0.00000000000
			XRP			0.45460177683
			ZIL-PERP			0.00000000000
n: The Debtors	s have conducted a revie	ew of the filed proof of claim and	any related accompanying materials and their books and rec	cords. Based on this review, the Dehto	r submits that the customer asserted a hir	ank or fully unliquidated claim on accou
holdings in suc	ich customer's account.	Accordingly, the Debtors seek to I	iquidate the asserted claim to match their books and record	ds.		
4 Name o	on file	FTX Trading Ltd.	TRX USDT	Undetermined*	FTX Trading Ltd.	0.00155400000 720.80442972000
			any related accompanying materials and their books and rec iquidate the asserted claim to match their books and record	ds.		ank or fully unliquidated claim on accou
7 Name o	on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	6,253.161362943593
on: The Debtors	s have conducted a revie	ew of the filed proof of claim and	any related accompanying materials and their books and rec	cords. Based on this review, the Debto	r submits that the customer asserted a bla	ank or fully unliquidated claim on accou
e holdings in suc	ich customer's account.	Accordingly, the Debtors seek to I	iquidate the asserted claim to match their books and record	ds.		
0 Name o	on file	FTX Trading Ltd.	BTC FTT	Undetermined	FTX Trading Ltd.	0.000000003500 0.246138034205
			GRT-PERP			0.00000000000
			HT-PERP			0.00000000000
			NFT (344821396404724105/FTX EU -			
			WE ARE HERE! #84419)			1.00000000000
			NFT (428304628518481034/THE HILL BY			
			FTX #25878)			1.000000000000
			NFT (459033844805894368/FTX EU -			
			WE ARE HERE! #84697)			1.000000000000
			NFT (513368615658255406/FTX EU -			
			WE ARE HERE! #83991)			1.00000000000
			NFT (534240752328628924/史诗 #1)			1.00000000000
			RAY-PERP			0.00000000000
			TRX			0.03221300000
			USD			0.0000000486
			USDT			616.46619460723
			6351			010.40013400723
			any related accompanying materials and their books and rec		r submits that the customer asserted a bla	
Name o						ank or fully unliquidated claim on accou
ivallie 0	on file	FTX Trading Ltd.	iquidate the asserted claim to match their books and record APE	ds. Undetermined*	FTX Trading Ltd.	
ivalle 0	on file		APE BNB	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000
Name o	on file		APE	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000
Name o	on file		APE BNB	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.00320069200
Name o	on file		APE BNB BTC	ds.  Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.00320069200 372.10446672000
Name u	on file		APE BNB BTC DOGE	ds.  Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.00320069200 372.10446672000 0.04813087000
Name o	on file		APE BNB BTC DOGE ETH	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.00320069200 372.10446672000 0.04813087000 0.04802175000
, Name C	on file		APE BNB BTC DOGE ETH ETHW	ds.  Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.00320069200 372.10446672000 0.04813087000 0.04802175000
Name U	on file		APE BNB BTC DOGE ETH ETHW FTT KIN	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.003200692000 372.10446672000 0.04813087000 0.04802175000 0.000064744493 1.000000000000
Name U	on file		APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.00320069200 372.10446672000 0.04813087000 0.04802175000 0.00006474493 1.00000000000 0.0000003973
Name U	on file		APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2_LOCKED	ds.  Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.00320069200 372.10446672000 0.04813087000 0.04802175000 0.00006474493 1.00000000000 0.0000003973 0.00000009272
Name	on file		APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2 LUNA2 LUNCE	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.00320069200 372.10446672000 0.04813087000 0.04802175000 0.00006474449 1.00000000000 0.0000003973 0.0000009272 0.00865320000
Name	on file		APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2 LUNA2 LUNCPERP	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.00320069200 372.10446672000 0.04813087000 0.04802175000 0.00006474493 1.00000000000 0.0000003973 0.00000003272 0.00865330000 0.00000000000
Name	on file		APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2_LOCKED LUNC-PERP MANA	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.00320069200 372.10446672000 0.04813087000 0.04802175000 0.00006474493 1.00000000000 0.00006474933 0.0000009272 0.00865320000 0.000000000000 38.07930554000
Name	on file		APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2 LUNAC LUNC LUNC FERP MANA MANA-PERP	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.00320069200 372.10446672000 0.04813087000 0.04802175000 0.00006744493 1.000000000000 0.0000003973 0.00000009272 0.00865320000 0.000000000003 38.07930554000 0.000000000000
Name	on file		APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA MANA-PERP SAND	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.0320069200 372.10446672000 0.04813087000 0.04802175000 0.00006474493 1.000000000000 0.00000000000000 0.0000000
Name	on file		APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA MANA-PERP SAND SAND-PERP	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.003200692000 372.10446672000 0.04813087000 0.04802175000 0.00006744493 1.000000000000 0.0000657320000 0.000655320000 0.000000000003972 0.008655320000 0.0000000000003
, Name o	on file		APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2_LOCKED LUNC LUNC LUNC-PERP MANA MANA-PERP SAND SAND-PERP SOL	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.00320069200 372.10446672000 0.04802175000 0.04802175000 0.00006744493 1.000000000000 0.0000009272 0.00865320000 0.00000000003 38.07930554000 0.00000000000 36.07513157000 0.00000000000
, Name C	on file		APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA MANA-PERP SAND SAND-PERP SOL TRX	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.00320069200 372.10446672000 0.04813087000 0.04813087000 0.04802175000 0.0000003973 0.0000003972 0.0000003972 0.0000003000 0.00000000000 38.07930554000 0.000000000000 2.17452880000 632.66333625000
Name o	on file		APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA MANA-PERP SAND SAND-PERP SOL TRX USD	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.003200692000 372.10446672000 0.04813087000 0.04802175000 0.0006744493 1.000000000000 0.00006747493 0.00000009272 0.00865320000 0.00000000003972 0.000000000000 38.07930554000 0.000000000000 2.17452880000 632.66333625000 0.00237930088
, Name C	on file		APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA MANA-PERP SAND SAND-PERP SOL TRX	ds. Undetermined*	FTX Trading Ltd.	16.83506142000 0.05172851000 0.003200692000 372.10446672000 0.04813087000 0.04802175000 0.0006744493 1.000000000000 0.00006747493 0.00000009272 0.00865320000 0.00000000003972 0.000000000000 38.07930554000 0.000000000000 2.17452880000 632.66333625000 0.00237930088
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on: The Debtors E holdings in suc O Name o	s have conducted a revie ich customer's account. on file	ew of the filed proof of claim and a Accordingly, the Debtors seek to I FTX Trading Ltd.	APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA MANA-PERP SAND SAND-PERP SOL TRX USD USD TRY USD TOTAL THE TOTA	undetermined*  cords. Based on this review, the Debtor ds.  Undetermined*	r submits that the customer asserted a bla West Realm Shires Services Inc.	16.83506142000 0.05172851000 0.003200692000 372.10446672000 0.04813087000 0.04802175000 0.00006744493 1.0000000000027 0.0000674493 0.000000009272 0.00865320000 0.000000000000 38.07930554000 0.000000000000 36.07513157000 0.000000000000 2.17452880000 0.00237930088 849.35147150194 ank or fully unliquidated claim on accou
on: The Debtors e holdings in suc O Name o on: The Debtors e holdings in suc	s have conducted a revie ich customer's account. on file s have conducted a revie ich customer's account.	ew of the filed proof of claim and a Accordingly, the Debtors seek to I FTX Trading Ltd.  ew of the filed proof of claim and a Accordingly, the Debtors seek to I	APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA MANA-PERP SAND SAND-PERP SOL TRX USD USDT  any related accompanying materials and their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim and their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim and their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recording the control their books and	cords. Based on this review, the Debtor ds. Undetermined*	r submits that the customer asserted a bla West Realm Shires Services Inc. r submits that the customer asserted a bla	16.83506142000 0.05172851000 0.003200692000 372.10446672000 0.04813087000 0.04802175000 0.00006744493 1.0000000009373 0.00000009373 0.00000009372 0.00865320000 0.000000000003 38.07930554000 0.000000000000 2.17452880000 632.663336250000 0.000237930088 849.35147150194 ank or fully unliquidated claim on accou
on: The Debtors e holdings in suc 0 Name o on: The Debto e holdings in suc erted should be	s have conducted a revie uch customer's account. on file s have conducted a revie uch customer's account. e modified from the Det	ew of the filed proof of claim and a Accordingly, the Debtors seek to I FTX Trading Ltd.  Accordingly, the Debtors seek to to to the filed proof of claim and a total to the third that the deserted claim the deserted clai	APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2 LUNA2 LUNAC LUNC LUNC-PERP MANA MANA-PERP SAND SAND-PERP SOL TRX USD USDT  any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related accompanying materials and their books and record uso any related	cords. Based on this review, the Debtor ds. Undetermined* cords. Based on this review, the Debtors' re ds. In addition, based on the Debtors' re	r submits that the customer asserted a bla West Realm Shires Services Inc. r submits that the customer asserted a bla eview of their books and records, the Deb	16.83506142000 0.051728510000 0.0032006920001 372.104466720000 0.048130870000 0.048021750000 0.048021750000 0.0000000000000000000000000000000
on: The Debtors e holdings in suc O Name o on: The Debtors e holdings in suc	s have conducted a revie uch customer's account. on file s have conducted a revie uch customer's account. e modified from the Det	ew of the filed proof of claim and a Accordingly, the Debtors seek to I FTX Trading Ltd.  ew of the filed proof of claim and a Accordingly, the Debtors seek to I	APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA MANA-PERP SAND SAND-PERP SOL TRX USD USDT  any related accompanying materials and their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim and their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim and their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recordiquidate the asserted claim to match their books and recording the control their books and	cords. Based on this review, the Debtor ds. Undetermined* cords. Based on this review, the Debtors' re ds. In addition, based on the Debtors' re	r submits that the customer asserted a bla West Realm Shires Services Inc. r submits that the customer asserted a bla	16.83506142000 0.05172851000 0.003200692000 372.10446672000 0.048130870001 0.048021750000 0.00006744933 1.00000000039733 0.000000093773 0.00000000000003 38.079305540001 0.00000000000000 2.174528800001 632.663336250001 0.00000000000000000000000000000000
on: The Debtors  holdings in suc  Name o  holdings in suc  holdings in suc  erted should be	s have conducted a revie uch customer's account. on file s have conducted a revie ch customer's account. e modified from the Det on file	ew of the filed proof of claim and a Accordingly, the Debtors seek to I FTX Trading Ltd. ew of the filed proof of claim and a Accordingly, the Debtors seek to I tor identified in the Asserted Clair FTX Trading Ltd.	APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA MANA-PERP SAND SAND-PERP SOL TRX USD USDT  Sol TRX USD USDT  Sol TRY Sol TRY Sol Sol TRY Sol Sol TRY Sol Sol TRY	cords. Based on this review, the Debtor ds. Undetermined* cords. Based on this review, the Debtor ds. In addition, based on the Debtors' re Undetermined*	r submits that the customer asserted a bla West Realm Shires Services Inc. r submits that the customer asserted a bla eview of their books and records, the Deb FTX Trading Ltd.	16.83506142000 0.051728510001 0.0032006920001 372.104466720001 0.048021750000 0.048021750000 0.048021750000 0.000067444933 1.00000000039733 0.0000000000000000000000000000000000
on: The Debtors boldings in suc Name o Son: The Debtors boldings in suc erted should be Name o	s have conducted a revieus of customer's account. on file shave conducted a revieus choustomer's account. e modified from the Deton file shave conducted a revieus have conducted a revieus choustomer's account.	ew of the filed proof of claim and a Accordingly, the Debtors seek to I FTX Trading Ltd. ew of the filed proof of claim and a Accordingly, the Debtors seek to I btor identified in the Asserted Clair FTX Trading Ltd. ew of the filed proof of claim and a	APE BNB BTC DOGE ETH ETHW FTT KIN LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MANA MANA-PERP SAND SAND-PERP SOL TRX USD USDT  any related accompanying materials and their books and record will be acco	cords. Based on this review, the Debtor ds.  Undetermined*  cords. Based on this review, the Debtors' ra  Undetermined*  Cords. Based on this review, the Debtors' ra  Undetermined*	r submits that the customer asserted a bla West Realm Shires Services Inc. r submits that the customer asserted a bla eview of their books and records, the Deb FTX Trading Ltd.	16.83506142000 0.051728510001 0.0032006920001 372.104466720001 0.048021750000 0.048021750000 0.048021750000 0.000067444933 1.00000000039733 0.0000000000000000000000000000000000

# Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 83 of 98

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			related accompanying materials and their books and recor	ds. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
of the hold 84628	dings in such customer's accou Name on file	nt. Accordingly, the Debtors seek to liqui FTX Trading Ltd.	date the asserted claim to match their books and records.  ALTBEAR	Undetermined*	FTX Trading Ltd.	3,894.200000000000000
0.1020	Nume on me	TAX Housing action	BEARSHIT TRX USD USDT		The trading Edu	2,384.800000000000000 0.00017000000000 0.000000011665604 0.000000006174054
			related accompanying materials and their books and recor	ds. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
28317	Name on file	FTX Trading Ltd.	date the asserted claim to match their books and records. USDT	Undetermined*	FTX Trading Ltd.	2,086.839005090000000
			related accompanying materials and their books and recor	ds. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
93765	Name on file	FTX Trading Ltd.	date the asserted claim to match their books and records.  BRZ  DOGE	Undetermined*	West Realm Shires Services Inc.	3.000000000000000 1,227.602602530000000
			LINK SHIB TRX			79.206955140000000 2.0000000000000000 1,614.854956520000000
Reason: Th	ne Debtors have conducted a r	eview of the filed proof of claim and any	USD related accompanying materials and their books and recor	ds. Based on this review, the Debto	r submits that the customer asserted a blan	7.738938873361513 k or fully unliquidated claim on account
is asserted			date the asserted claim to match their books and records. o the Debtor identified in the Modified Claim.			
38844	Name on file	FTX Trading Ltd.	ATLAS ATOM	Undetermined*	FTX Trading Ltd.	7,849.750000000000000 30.800000000000000
			AVAX			34.00000000000000
			BNB			0.790000000000000
			BTC			0.009263850000000
			DOGE			1,501.000000000000000
			ENJ			117.00000000000000000
			ETHW			0.94200000000000
			LINK			26.300000000000000
			LRC			147.000000000000000
			LUNA2 LUNA2 LOCKED			1.618074222000000
			LUNA2_LOCKED LUNC			3.77550651700000 71.110000000000000
			MATIC			40.00000000000000
			NEAR			69.80000000000000
			PTU			409.000000000000000
			SOL			5.98947800000000
			TRX			15,941.41320800000000
			USD			0.04787172875000
			USDT			1,119.53153137190000
			USTC			229.000000000000000
			USDT  related accompanying materials and their books and recordate the asserted claim to match their books and records.		r submits that the customer asserted a blan	
			o the Debtor identified in the Modified Claim.		FTX Trading Ltd.	0.00000104354075
3323	Name on me	TIX Trading Etd.	LUNA2		TTA Trading Etc.	0.003401477198000
			LUNA2_LOCKED			0.007936780130000
			USDT USTC			0.000000002223473 0.481490000000000
Reason: Th	ne Debtors have conducted a r	eview of the filed proof of claim and any	related accompanying materials and their books and recor	ds. Rasad on this review the Debto	r submits that the sustamer asserted a blan	
			date the asserted claim to match their books and records.  ATLAS		FTX Trading Ltd.	3,129.374000000000000
21330	Name on me	TTX Trading Etc.	ATLAS-PERP		TTA Trading Etc.	0.0000000000000000000000000000000000000
			USD			0.00000011874078
			USDT			0.00000005578815
			related accompanying materials and their books and recor	ds. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
76509	lings in such customer's accou Name on file	nt. Accordingly, the Debtors seek to liqui FTX Trading Ltd.	date the asserted claim to match their books and records.  AVAX	Undetermined*	FTX Trading Ltd.	44.500218500000000
			BTC			0.000042623760000
			ETHW			1.583000000000000
			FTT			150.673000000000000
			GENE			0.0000000100000
			GMT			910.00000000000000000
			LUNA2			1.78349742800000
			LUNA2_LOCKED			4.161494000000000
			LUNC			388,360.320000000000000
			USD USDT			3,168.58916304316060 0.0000000814093
			elated accompanying materials and their books and recordate the asserted claim to match their books and records.	ds. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
42837	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.00190000000000
-	•		DOGE			4.26257095000000
			ETH			0.026000000000000
			ETHW			0.02600000000000
			SOL			0.50000000000000
			UNI			2.10000000000000
			USD YFI			0.0000000232682 0.003000000000000
Reason: Th	ne Debtors have conducted a r	eview of the filed proof of claim and any	related accompanying materials and their books and recor	ds. Based on this review, the Debto	r submits that the customer asserted a blan	
	dings in such customer's accou	nt. Accordingly, the Debtors seek to liqui	date the asserted claim to match their books and records.  ATLAS		FTX Trading Ltd.	2,999.43000000000000
04523	Name on file	FTX Trading Ltd.	TRX	Ondetermined.	FIA IFAGING LTG.	0.0000100000000
			USD			0.346810260000000
			USDT			0.000000009594990
Reason: Th	ne Debtors have conducted a r	eview of the filed proof of claim and any	related accompanying materials and their books and recor	ds. Based on this review the Dobto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
			date the asserted claim to match their books and records.			aquidated ciailii oii accouiit
89654	Name on file	FTX Trading Ltd.	ALPHA	Undetermined*	FTX Trading Ltd.	1.000000000000000
		-	BTC			0.000001510000000
			SOL			47.79441281202928
			SXP			1.029758620000000

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 84 of 98

			Asserted Claims		Mo	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.042533809232371
Reason: The Debtor	rs have conducted a reviev	w of the filed proof of claim and any re	elated accompanying materials and their books and record	ts. Rased on this review, the Debto	or submits that the customer asserted a	blank or fully unliquidated claim on account
of the holdings in su	uch customer's account. A	Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books and records.			
15907 Name	on file	FTX Trading Ltd.	SRM SRM_LOCKED	Undetermined*	FTX Trading Ltd.	0.000269630000000 0.001030770000000
			USD			0.299200000000000
			USDT			0.00000000473200
Reason: The Debtor	rs have conducted a review	v of the filed proof of claim and any re	elated accompanying materials and their books and record	ds. Based on this review, the Debto	or submits that the customer asserted a	blank or fully unliquidated claim on account
			ate the asserted claim to match their books and records.	Hadabaan laadk		0.000000005435040
16992 Name	on file	FTX Trading Ltd.	BTC ETH	Undetermined*	FTX Trading Ltd.	0.00000005436010 0.00000007062142
			SOL			2.959437600000000
			USD USDT			0.000010078077727 0.000004075525350
			052.			0.00000-1073325550
			lated accompanying materials and their books and record	ds. Based on this review, the Debto	or submits that the customer asserted a	blank or fully unliquidated claim on account
of the holdings in su 56414 Name		FTX Trading Ltd.	ate the asserted claim to match their books and records.  APE	Undetermined*	FTX Trading Ltd.	0.049792000000000
			BULL			0.000013764000000
			ETH ETHBULL			0.060317470000000 0.004701280000000
			ETHW			0.000317470000000
			FTT			0.042363500000000
			LUNA2 LUNA2_LOCKED			0.270066703500000 0.630155641600000
			LUNC			57,807.593286800000000
			TRX USD			10.000000000000000 3,266.401648936836000
			USDT			57.299170808290135
D	and have a sense of the sense of	and the filed area for the	And a second sec	to be a state of the state of t		Mark as fully and as a full
			elated accompanying materials and their books and record ate the asserted claim to match their books and records.	is. Based on this review, the Debto	or submits that the customer asserted a	DIANK OF fully unliquidated claim on account
51900 Name		FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.050031600000000
			ETH SOL			1.198166240000000 25.922980000000000
			USD			933.327413382899600
			USDT			0.00000005695036
Reason: The Debtor	rs have conducted a review	w of the filed proof of claim and any re	elated accompanying materials and their books and record	ds. Based on this review, the Debto	or submits that the customer asserted a	blank or fully unliquidated claim on account
of the holdings in su	uch customer's account. A	Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books and records. I			
is asserted should b 22651 Name		or identified in the Asserted Claims to FTX Trading Ltd.	the Debtor identified in the Modified Claim. USD	Undetermined*	West Realm Shires Services Inc.	10.000000000000000000000000000000000000
22031 Hume	on me	T TX Troumg Etc.			West near simes services me.	
			elated accompanying materials and their books and record			
			ate the asserted claim to match their books and records. I the Debtor identified in the Modified Claim.	in addition, based on the Debtors 1	eview of their books and records, the L	Debtor entity against which the Proof of Claim
11592 Name	on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.015631030000000
Reason: The Debtor	rs have conducted a reviev	v of the filed proof of claim and anv re	elated accompanying materials and their books and record	ds. Based on this review, the Debto	or submits that the customer asserted a	blank or fully unliquidated claim on account
of the holdings in su	uch customer's account. A	Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books and records.			
56609 Name	on file	FTX Trading Ltd.	APT ASD-PERP	Undetermined*	FTX Trading Ltd.	235.00000001475630 0.0000000000000000
			AXS-PERP			0.0000000000000000000000000000000000000
			BNB BTC			0.00000009726310
			BTC-PERP			0.00000011870000 0.000000000000000
			CRO			6,790.000000000000000
			DOT DYDX			72.455345274231970 441.9000000000000000
			FTT			39.668286531225355
			FTT-PERP			0.000000000000000
			KAVA-PERP LUNA2			0.00000000000000 0.007055900295000
			LUNA2_LOCKED			0.016463767350000
			NEAR NFT (316792102349012062/FTX CRYPTO			34.000000000000000
			CUP 2022 KEY #14798)			1.0000000000000000000000000000000000000
			RAY-PERP			0.000000000000000
			SOL SRM			0.004474887006040 0.099816200000000
			SRM_LOCKED			7.862807780000000
			SRM-PERP			0.000000000000000
			USD USDT			2.279018523465763 0.00000014544646
			USTC			0.00000008806030
Reason: The Dobto-	rs have conducted a roule:	w of the filed proof of claim and answer	elated accompanying materials and their books and record	ds. Rased on this review, the Debte	or submits that the customor accorded a	blank or fully unliquidated claim on account
			nated accompanying materials and their books and record ate the asserted claim to match their books and records.			
83821 Name	on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.23300000000000
			ETHW USD			0.233000000000000 3.075388800000000
			elated accompanying materials and their books and record ate the asserted claim to match their books and records.			
is asserted should b			the Debtor identified in the Modified Claim.			
29296 Name	on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.00000000000000 0.000000000000000
			ADABEAR			56.17521000000000000
			ADABULL			26.939413040000000
			ADA-PERP ALGOBEAR			0.000000000000000 30.893820000000000
			ALGOBULL			9.20800000000000
			ALGO-PERP			0.0000000000000000
			ALTBULL AMPL			0.000798000000000 -0.00000001507723
			AMPL AMPL-PERP			-0.000000001507/23 0.0000000000000000
			ASDBULL			63.792566500000000
			ATOMBULL			11.767181600000000
			ATOM-PERP AVAX-PERP			-0.00000000000000000000000000000000000
			AXS-PERP			-0.000000000000000
			BALBEAR BALBULL			3.201187600000000 68.9878000000000000
						00.56760000000000000

# Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 85 of 98

			Ass	erted Claims	Modifie	ed Claim
Claim Number	Name	Debtor	Tic	kers Ticker Quantity	Debtor	Ticker Quantity
			BAL-PERP	. ,		0.000000000000000
			BAT-PERP BCHBULL			0.000000000000000 1,373,798.826132000000000
			BCH-PERP			0.0000000000000
			BNB-20200626			0.0000000000000000000000000000000000000
			BNBBEAR BNBBULL			316,736.64000000000000 5.108916890000000
			BNB-PERP			0.00000000000000
			BSVBEAR			2.500000000000000
			BSVBULL BSV-PERP			4,055,887.06910000000000 0.0000000000000000
			BTC-PERP			0.000000000000000
			BULL			0.109987772000000
			CHZ-PERP COMPBEAR			0.000000000000000 11,097.780896100000000
			COMPBULL			1,021,995.941449394000000
			COMP-PERP			0.000000000000001
			CREAM-PERP CRO-PERP			0.0000000000000 0.000000000000000
			DEFIBULL			443.856197800000000
			DEFI-PERP			0.000000000000000
			DMG DMGBULL			0.06000000000000 362.490835020000000
			DOGE-0624			0.000000000000000
			DOGEBEAR2021			0.000002840000000
			DOGEBULL DOGE-PERP			106.028972060000000 0.00000000000000000
			DOT-0930			0.00000000000000
			DOT-PERP			-0.000000000000010
			DRGNBEAR DRGNBULL			0.02930900000000 0.000091660000000
			DRGN-PERP			0.0000000000000000000000000000000000000
			DYDX-PERP			0.0000000000000 0.000000000000000
			ENJ-PERP ENS-PERP			0.0000000000000000000000000000000000000
			EOSBULL			52.189800000000000
			ETC-PERP ETHBEAR			0.00000000000000 4.998400000000000
			ETHBULL			4.4009334000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			FIL-PERP FTT			0.0000000000000 0.600000000000000
			FTT-PERP			0.000000000000000
			GALA-PERP			0.0000000000000000000000000000000000000
			GRTBULL HTBULL			499.832963000000000 16.476704000000000
			KNCBEAR			0.000096080000000
			KNCBULL			294.142060000000000
			KNC-PERP LINKBEAR			0.00000000000000 1.199160000000000
			LINKBULL			37,463.605801000000000
			LINK-PERP			-0.000000000000028
			LRC-PERP LTCBULL			0.00000000000000 593.692030000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.0000000000000
			MANA-PERP MATIC-20200626			0.0000000000000 0.000000000000000
			MATICBEAR			84.046600000000000
			MATIC DEPR			10,034.592869000000000
			MATIC-PERP OKBBULL			0.0000000000000 0.999800000000000
			OKB-PERP			0.000000000000000
			OMG-PERP ONE-PERP			0.0000000000000
			OXY-PERP			0.0000000000000000000000000000000000000
			QTUM-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP SAND-PERP			0.0000000000000 0.000000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SLP-PERP			0.0000000000000000000000000000000000000
			SNX-PERP SOL-20210625			0.0000000000000 0.000000000000000
			SOL-PERP			-0.00000000000000
			SRM-PERP			0.00000000000000
			STORJ-PERP SUSHIBEAR			0.00000000000000 10.300000000000000
			SUSHIBULL			1,310.1234650200000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			SXPBEAR SXPBULL			0.006411500000000 46,990.271030605600000
			SXP-PERP			0.0000000000000000000000000000000000000
			THETABULL			26.694660000000000
			THETA-PERP TLM-PERP			0.00000000000056 0.000000000000000
			TOMOBULL			601.6684400000000000
			TOMO-PERP TRX			0.000000000000042 0.700017000000000
			TRXBULL			54.78904000000000
			TRX-PERP			0.000000000000000
			UNI-PERP UNISWAPBULL			0.00000000000000 1.458708200000000
			UNISWAP-PERP			0.000000000000000
			USD			0.112598686141353
			USDT VETBULL			0.066377366041627 14.747077600000000
			VET-PERP			0.0000000000000000000000000000000000000
			XLMBULL			24.495205000000000
			XRPBEAR XRPBULL			9,298.00000000000000 8,189.434103000000000
			XRP-PERP			0.00000000000000
			XTZBEAR			0.009560000000000
			XTZBULL XTZ-PERP			3.09950000000000 0.000000000000000
			YFI-PERP			0.0000000000000000000000000000000000000

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 86 of 98

f the holdings in such 2921 Name on Page 1992 Name on Page 2992 Name on	n customer's account.	Debtor	₹1.1	Tieles Oversits	<b>*</b> 1
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the holdings in such 121 Name on 1321 Name o	n customer's account.	a Calle a Cite of a country of a Calledon and a country	ZEC-PERP		0.000000000000
ason: The Debtors h the holdings in such	file	Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books and reco	ecords. Based on this review, the Debtor submits that the customer asserds.	
the holdings in such		FTX Trading Ltd.	DAI DOGE	Undetermined* FTX Trading Ltd.	15.406938631744 96.162429500000
the holdings in such			FTT		3.199392000000
the holdings in such			SYN		97.984887400000
the holdings in such			USD USDT		54.973730940725 -6.258753993808
the holdings in such	have conducted a revie	ow of the filed proof of claim and an	y related accompanying materials and their books and r	ecords. Based on this review, the Debtor submits that the customer asse	erted a blank or fully unliquidated claim on accoun
270 Name on	n customer's account.	Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books and reco		0.766749881700
	i file	FTX Trading Ltd.	LUNA2_LOCKED	Ondetermined FIX Trading Ltd.	1.789083057000
			LUNC USDT		166,961.401040000000 0.000000002000
ason: The Debtors h	have conducted a revie	ew of the filed proof of claim and an	y related accompanying materials and their books and r	ecords. Based on this review, the Debtor submits that the customer asse	erted a blank or fully unliquidated claim on accour
	n customer's account.		uidate the asserted claim to match their books and reco		3,713.757909061260
33 Manie on		The fracting Etc.	CHZ	The troung and	349.970170000000
			FΠT		1.572231648002
			GALA USD		139.974198000000 13.139764972058
			USDT		0.000000005058
				ecords. Based on this review, the Debtor submits that the customer asse	erted a blank or fully unliquidated claim on accour
the holdings in such 085 Name on		Accordingly, the Debtors seek to lic FTX Trading Ltd.	uidate the asserted claim to match their books and reco BTC	rds. Undetermined* FTX Trading Ltd.	0.000000005999
			DOGE		0.000000007815
			ETH ETHW		2.002750537226 2.002750534795
			MATIC		379.81915463000
			RAY		0.00000005000
			SLND		37.593996240000
			SOL SPELL		8.00000000470 0.00000000359
			TRX		0.00036900000
			USD		0.0000000505
			USDT		700.000000001394
			uidate the asserted claim to match their books and reco	ecords. Based on this review, the Debtor submits that the customer asse ords.	
08 Name on	ı file	FTX Trading Ltd.	MATIC NFT (447330109881296689/DRIP NFT)	Undetermined* West Realm Shires Services Inc	47.597071080000 1.0000000000000
			NFT (496706180907200381/#5309)		1.000000000000
			NFT (499522908203324056/#2264)		1.00000000000
			NFT (532936322516683045/#6102)		1.00000000000
			SHIB		3.00000000000
			SOL USD		0.595638880000 0.06073193349
the holdings in such	n customer's account.	Accordingly, the Debtors seek to lic		ecords. Based on this review, the Debtor submits that the customer asserds. In addition, based on the Debtors' review of their books and records	
861 Name on	n file	FTX Trading Ltd.	BRZ	Undetermined* FTX Trading Ltd.	19.000000000000
			BTC DFL		0.008498359730 9.998157000000
			DOT-PERP		0.00000000000
			ETH		0.023995440000
			ETHW		0.023995440000
			EUR		59.827200000000
			FTT		1.999620000000
			MANA SOL		13.00000000000 0.49000000000
			USD		-10.766320714713
			USDT		0.06699630750
he holdings in such	n customer's account.	Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books and reco		
90 Name on	ı file	FTX Trading Ltd.	ANC ANC-PERP	Undetermined* FTX Trading Ltd.	0.88340000000 0.000000000000
			APE-PERP		0.00000000000
			DOGE-PERP		0.00000000000
			GALA-PERP		0.00000000000
			KSHIB-PERP		0.00000000000
			LOOKS LOOKS-PERP		0.114869980000 -740.0000000000000
			LUNA2 LOCKED		41.20075976000
			LUNC		0.00861200000
			LUNC-PERP		0.000000000004
			TRX		0.00077800000
			USD		132.44433313790
			USDT USTC		1.33280000000 2,499.50000000000
			ZEC-PERP		0.00000000000
he holdings in such		Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books and reco		
he holdings in such	customer's account.		uidate the asserted claim to match their books and reco AAVE-PERP		0.00000000000
he holdings in such	customer's account.	Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books and reco AAVE-PERP ADA-PERP	ords.	0.0000000000000000000000000000000000000
he holdings in such	customer's account.	Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books and reco AAVE-PERP	ords.	0.00000000000 0.0000000000 0.0000000000
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he holdings in such	customer's account.	Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books and recc AAVE-PERP ADA-PERP ALUCE-PERP ATOM-PERP AXS-PERP BTC BTC-PERP	ords.	0.0000000000 0.0000000000 0.0000000000
he holdings in such	customer's account.	Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books and recc AAVE-PERP ADA-PERPP ALICE-PERP ATOM-PERP AXS-PERP BTC BTC-PERP COMP-PERP	ords.	0.0000000000 0.0000000000 0.0000000000
he holdings in such	customer's account.	Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books and recc AAVE-PERP ADA-PERP ALICE-PERP ATOM-PERP ASS-PERP BTC BTC-PERP COMP-PERP DOT	ords.	0.0000000000 0.0000000000 0.0000000000
he holdings in such	customer's account.	Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books and recc AAVE-PERP ADA-PERPP ALICE-PERP ATOM-PERP AXS-PERP BTC BTC-PERP COMP-PERP	ords.	0.00000000000 0.0000000000 0.0000000000
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### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 87 of 98

No.     No.   No	Claim		Asserted Claims		Modifie	ed Claim_
MACE		Debtor		Ticker Quantity	Debtor	
March   Marc						0.4002602480
Marche   M						
Continue						
Supplier						0.0000000000
1			ONE-PERP			0.0000000000
1			SAND-PERP			0.0000000000
18   18   18   18   18   18   18   18						0.0000000000
State   Stat						
Mary						
Column   C						
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
The plane   1						
The California was all and any all and any all any all and any all any						
The part of the			USDT			1,987.1593697917
1					submits that the customer asserted a blank	k or fully unliquidated claim on acco
ACCE.  1					West Realm Shires Services Inc.	7.1428846600
10   10   10   10   10   10   10   10		5				1.0495357400
Control   Cont						0.0269811400
Transfer			BRZ			10.0479661700
Section   Sect			CUSDT			45.1355479700
1.000000000000000000000000000000000000			DOGE			1.0000000000
1.000000000000000000000000000000000000			KSHIB			
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Marc						
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1988						
TRX						1.1252405600
TRX			SUSHI			2.0194528600
Section   Sect						27.0117067000
Supplement   Sup						0.0000016973
selection to the continuer's account. Accordingly, the Destinos seek to liquidate the asserted dains to make the besides and received the Part of Indicated that the make the Make the Make of Make 18   Make on Tile   Part Trading U.S.   ACCOPTED   ACCORTED   ACCOPTED   ACCORTED   ACCORT						5.1746187400
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ALCO PERP					FTX Trading Ltd	0.0000000000
AT 1999	. Ivallie on file	TIA Haung Etu.		Shacterinilea	rraung Ltd.	
ATUS   14   14   15   15   15   15   15   15						
Max						
Second   S						
State   Stat						
Display   Disp			BNB-PERP			0.0000000000
Part			BTC-PERP			0.0000000000
Fig.			DOT-PERP			0.0000000000
Fig.			DRGN-PERP			0.0000000000
FIF-PEP FIF-PE						
Fig.						
Fig.						
No.   PEPP   PEPP   D.   D.   D.   D.   D.   D.   D.						
Fig.						
1						
ITC TOPERP - 0.00000000 MATC-PERP - 0.000000000 MATC-PERP - 0.00000000 MATC-PERP - 0.000000000 MATC-PERP - 0.00000000 MATC-PERP - 0.000000000 MATC-PERP - 0.00000000 MATC-PERP - 0.000000000 MATC-PERP - 0.00000000 MATC-PERP - 0.000000000 MATC-PERP - 0.00000000 MATC-PERP - 0.000000000 MATC-PERP - 0.000000000 MATC-PERP - 0.000000000 MATC-PERP - 0.000000000 MATC-PERP - 0.000000000000 MATC-PERP - 0.0000000000000000000000000000000000			LEO-PERP			0.0000000000
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MATIOF PERP   MIP MIP   MI			LTC			5.6109186500
MATIOF PERP   MIP MIP   MI			LTC-PERP			-0.0000000000
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Name on file FIX Trading Ltd. FIX Trading Ltd. EUR FIX Trading Ltd. EUR FIX Trading Ltd. G.00000000000000000000000000000000000						0.000000000
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SOL USD SOL US	holdings in such customer's	's account. Accordingly, the Debtors seek to li	ETH ETHW	Undetermined*	The trading Etc.	0.6250000000
USD  O.006697786  On: The Debtors have conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on and the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  ODGE  INK  RAY  STATTrading Ltd.  OPE  ING  INK  RAY  STATTRADING  SRM  USD  O.6665134  XRP  O.97378360  SRM  41.01369470  O.66665134  XRP  O.66665134  XRP  O.66665134  O.66665134	holdings in such customer's	's account. Accordingly, the Debtors seek to li	ETH ETHW FTT	Undetermined*	The first of the f	0.6250000000 15.6000000000
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XRP  7.99440000  ATLAS  Name on file  FTX Trading Ltd.  ATLAS  Undetermined* FTX Trading Ltd.  ATLAS  Undetermined* FTX Trading Ltd.  37.252.79400000  USDT  1.000791528  1.00	e holdings in such customer's  Name on file  on: The Debtors have conduce holdings in such customer's	's account. Accordingly, the Debtors seek to li FTX Trading Ltd. cted a review of the filed proof of claim and a	ETH ETHW FTT SAND SOL USD ny related accompanying materials and their books and reco COPE DOGE LINK RAY	records. Based on this review, the Debtor ords.	submits that the customer asserted a blant	0.6250000000 15.6000000000 159.000000000 5.330000000 0.0066977800 k or fully unliquidated claim on acc 0.9737836000 186.8691000000 7.8127288000 37.92220000000
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e holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  9 Name on file FTX Trading Ltd. ATLAS Undetermined* FTX Trading Ltd. 37,252.79400000  USD USDT  10.00971528  10.007971528  10.007971528  10.00	e holdings in such customer's  Name on file  on: The Debtors have conduce holdings in such customer's	's account. Accordingly, the Debtors seek to li FTX Trading Ltd. cted a review of the filed proof of claim and a	ETH ETHW FTT SAND SOL USD  ny related accompanying materials and their books and reco COPE DOGE LINK RAY SOL SRM USD	records. Based on this review, the Debtor ords.	submits that the customer asserted a blant	0.625000000 15.600000000 159.000000000 5.330000000 0.0066977800 k or fully unliquidated claim on acc 0.973783600 186.669100000 7.812728800 37.922000000 6.6895000000 41.013694700 0.666651343.
Name on file FTX Trading Ltd. ATLAS Undetermined* FTX Trading Ltd. 37,252.794000000 0.06780210: USD USD USD O.00971528  On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on act holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.	e holdings in such customer's  Name on file  on: The Debtors have conducted holdings in such customer's  Name on file	's account. Accordingly, the Debtors seek to li FTX Trading Ltd.  cted a review of the filed proof of claim and a 's account. Accordingly, the Debtors seek to li FTX Trading Ltd.	ETH ETHW FTT SAND SOL USD  ny related accompanying materials and their books and reco COPE DOGE LINK RAY SOL SRM USD XRP	records. Based on this review, the Debtor ords. Undetermined*	submits that the customer asserted a bland	0.625000000 15.600000000 159.00000000 5.330000000 0.006697780 k or fully unliquidated claim on acc 0.973783600 186.869100000 7.812728800 37.920200000 6.6895000000 41.013694700 0.666651343;
USDT 0.00971528/ on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on ach choldings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.	e holdings in such customer's  Name on file  on: The Debtors have conduce holdings in such customer's  Name on file	s account. Accordingly, the Debtors seek to li FTX Trading Ltd.  cted a review of the filed proof of claim and a s account. Accordingly, the Debtors seek to li FTX Trading Ltd.	ETH ETHW FTT SAND SOL USD  ny related accompanying materials and their books and reco COPE DOGE LINK RAY SOL SRM USD XRP  ny related accompanying materials and their books and reco	records. Based on this review, the Debtor ords. Undetermined*	submits that the customer asserted a bland	0.6250000000 15.600000000 159.000000000 5.330000000 0.0066977800 k or fully unliquidated claim on acc 0.9737836000 186.8691000000 7.8127288000 37.9202000000 6.6895000000 41.0136947000 0.6666513432 7.99440000000
on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on ac	e holdings in such customer's  Name on file  on: The Debtors have conducted holdings in such customer's  Name on file  on: The Debtors have conducted holdings in such customer's	cted a review of the filed proof of claim and a s account. Accordingly, the Debtors seek to li FTX Trading Ltd.	ETH ETHW FTT SAND SOL USD  ny related accompanying materials and their books and reco COPE DOGE LINK RAY SOL SRM USD XRP  ny related accompanying materials and their books and reco cope accordance to the second s	records. Based on this review, the Debtor ords. Undetermined*	submits that the customer asserted a bland FTX Trading Ltd.	0.6250000001 15.6000000001 159.000000000 5.330000000 0.0066977801 k or fully unliquidated claim on acc 0.973783600 186.869100000 7.812728800 37.920200000 6.6895000001 41.0136947001 0.666651343; 7.9944000001 k or fully unliquidated claim on acc
holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.	holdings in such customer's  Name on file  on: The Debtors have conduct holdings in such customer's  Name on file  on: The Debtors have conduct holdings in such customer's	cted a review of the filed proof of claim and a s account. Accordingly, the Debtors seek to li FTX Trading Ltd.	ETH ETHW FTT SAND SOL USD  ny related accompanying materials and their books and reco COPE DOGE LINK RAY SOL SRM USD XRP  ny related accompanying materials and their books and reco COPE DOGE LINK RAY SOL SRM USD XRP  ny related accompanying materials and their books and reco ATLAS USD	records. Based on this review, the Debtor ords. Undetermined*	submits that the customer asserted a bland FTX Trading Ltd.	0.6250000001 15.6000000001 159.0000000000 5.3300000000 0.0066977800 k or fully unliquidated claim on acc 0.973783600 186.8691000000 7.812728800 37.920200000 41.013694700 0.666651343 7.9944000000 k or fully unliquidated claim on acc
holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.	holdings in such customer's  Name on file  on: The Debtors have conduct holdings in such customer's  Name on file  on: The Debtors have conduct holdings in such customer's	cted a review of the filed proof of claim and a s account. Accordingly, the Debtors seek to li FTX Trading Ltd.	ETH ETHW FTT SAND SOL USD  ny related accompanying materials and their books and reco COPE DOGE LINK RAY SOL SRM USD XRP  ny related accompanying materials and their books and reco COPE DOGE LINK RAY SOL SRM USD XRP  ny related accompanying materials and their books and reco ATLAS USD	records. Based on this review, the Debtor ords. Undetermined*	submits that the customer asserted a bland FTX Trading Ltd.	0.6250000001 15.6000000001 159.000000000 5.330000000 0.0066977801 k or fully unliquidated claim on acc 0.973783600 186.869100000 7.8127288000 41.013694700 0.666651343 7.9944000001 k or fully unliquidated claim on acc
Name on file FTX Trading Ltd. USD Undetermined* West Realm Shires Services Inc. 144.69999633	holdings in such customer's  Name on file  n: The Debtors have conduct holdings in such customer's  Name on file  n: The Debtors have conduct holdings in such customer's  Name on file	cted a review of the filed proof of claim and a saccount. Accordingly, the Debtors seek to li  FTX Trading Ltd.  cted a review of the filed proof of claim and a saccount. Accordingly, the Debtors seek to li  FTX Trading Ltd.  cted a review of the filed proof of claim and a saccount. Accordingly, the Debtors seek to li  FTX Trading Ltd.	ETH ETHW FTT SAND SOL USD  ny related accompanying materials and their books and reco COPE DOGE LINK RAY SOL SRM USD XRP  ny related accompanying materials and their books and reco cope LINK RAY SOL SRM USD XRP  ny related accompanying materials and their books and reco ATLAS USD USDT	records. Based on this review, the Debtor ords. Undetermined*  records. Based on this review, the Debtor ords. Undetermined*	submits that the customer asserted a bland FTX Trading Ltd.  submits that the customer asserted a bland FTX Trading Ltd.	0.6250000001 15.6000000001 159.000000000 5.330000000 0.0066977801 k or fully unliquidated claim on acc 0.9737836001 186.8691000000 7.81272880037.920200000 6.6895000000 41.0136947004 0.666651343; 7.9944000000 k or fully unliquidated claim on acc 37,252.794000000 0.0678021099 0.0097152801

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 88 of 98

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account 

500.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account 

is asserted should be modified from the Debtor identified in the Asserted Claims to the	Debtor identified in the Modified Claim.		
	1INCH-20210326	Undetermined* FTX Trading Ltd.	0.0000000000000000
	1INCH-20211231		0.000000000000000
	1INCH-PERP		0.000000000000000
	AAVE-20210625		0.0000000000000000
	AAVE-PERP		0.000000000000003
	ADA-20210326		0.000000000000000
	ADA-20210625		0.000000000000000
	ADA-20211231		0.000000000000000
	ADA-PERP		0.000000000000000
	ALGO-PERP		0.0000000000000000
	ALICE-PERP		0.000000000000000
	ALPHA-PERP		0.000000000000000
	ALT-20210924		0.000000000000000
	ALT-PERP		0.000000000000000
	APE-PERP		-0.000000000000014
	AR-PERP		0.0000000000000028
	ASD-PERP		0.000000000000000
	ATLAS-PERP		0.000000000000000
	ATOM-PERP		0.000000000000000
	AURY		0.000000010000000
	AVAX-20211231		-0.000000000000003
	AVAX-PERP		0.000000000000014
	AXS-PERP		0.000000000000014
	BAO-PERP		0.000000000000000
	BCH-PERP		0.0000000000000002
	BIT-PERP		0.000000000000000
	BNB		0.000000020734520
	BNB-20210625		0.000000000000000
	BNB-20210924		0.0000000000000000000000000000000000000
	BNBBULL		0.000000009067500
	BNB-PERP		0.000000000000008
	BSV-PERP		0.000000000000000
	BTC		0.000000012009835
	BTC-20200925		0.0000000000000000
	BTC-20210326		0.000000000000000
	BTC-20210625		0.000000000000000
	BTC-20210924		0.000000000000000
	BTC-MOVE-20200326		0.000000000000000
	BTC-MOVE-20200428		0.000000000000000
	BTC-MOVE-20200727		0.0000000000000000
			0.0000000000000000000000000000000000000
	BTC-MOVE-20200805		
	BTC-MOVE-WK-20200724		0.000000000000000
	BTC-MOVE-WK-20200731		0.000000000000000
	BTC-MOVE-WK-20201023		0.000000000000000
	BTC-PERP		0.000000000000000
	C98-PERP		0.000000000000000
	CAKE-PERP		0.0000000000000000
	CHZ-PERP		0.000000000000000
	COMP		0.000000008050000
	COMP-20201225		0.000000000000000
	COMP-PERP		-0.0000000000000001
	CREAM-20201225		0.000000000000000
	CREAM-PERP		-0.00000000000000
	CRV-PERP		0.000000000000000
	DEFI-20210924		0.000000000000000
	DEFI-PERP		0.000000000000000
	DOGE-20211231		0.000000000000000
	DOGEBULL		0.000000016115000
	DOGE-PERP		0.000000000000000
	DOT-20210326		0.000000000000000
	DOT-20210625		-0.0000000000000010
	DOT-PERP		0.000000000000056
	DRGN-20210924		0.0000000000000000
	DYDX-PERP		0.0000000000000000000000000000000000000
	EDEN-0325		0.000000000000000
	EDEN-20211231		0.000000000000000
	EDEN-PERP		-0.000000000000046
	EOS-20210924		0.000000000000000
	EOS-PERP		-0.000000000000909
	ETC-PERP		0.0000000000000000
	ETH		0.0000000000000000000000000000000000000
			0.0000000009361333
	ETH-20200925		
	ETH-20210326		0.000000000000000
	ETH-20210625		0.000000000000000
	ETH-PERP		0.0000000000000010
	EXCH-20210924		0.000000000000000
	FIL-PERP		0.0000000000000014
	FLM-PERP		0.000000000000000
	FLOW-PERP		0.000000000000103
	FTT		50.118502322205050
	FTT-PERP		0.000000000000852
	GAL-PERP		0.000000000000000
	GMT-PERP		0.0000000000000000000000000000000000000
	GRT-20211231		0.000000000000000
	GRT-PERP		0.000000000000000
	GST-PERP		0.000000000000000
	HNT-PERP		0.000000000000000
	HOOD		0.000000010000000
	HOOD_PRE		-0.000000002500000
	HT-PERP		0.000000000000000
	HUM-PERP		0.000000000000000
	ICP-PERP		-0.0000000000000007
	IMX-PERP		0.000000000000000
	KAVA-PERP		0.0000000000000000000000000000000000000
	KNC-PERP		0.000000000000113
	KSM-PERP		0.000000000000000

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 89 of 98

			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
rumber	Hume	Debtoi	LINA-PERP	nonce quantity	Debtor	0.0000000000000000000000000000000000000
			LINK LINK-20210625			0.00000005000000 0.000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP LRC-PERP			0.00000000000000 0.000000000000000
			LTC-PERP			0.0000000000000000000000000000000000000
			LUNA2			0.00000013536493 0.00000031585151
			LUNA2_LOCKED LUNA2-PERP			0.0000000000000000000000000000000000000
			LUNC			0.002947612355020
			LUNC-PERP MANA-PERP			-0.00000007447624 0.000000000000000
			MAPS-PERP			0.0000000000000000
			MATH MATIC-PERP			0.00000005000000 0.000000000000000
			MEDIA-PERP			0.0000000000000000000000000000000000000
			MID-20210924 MID-PERP			0.0000000000000 0.00000000000000
			MINA-PERP			0.0000000000000000000000000000000000000
			MKR MKR-PERP			0.00000005000000 0.000000000000000
			MNGO-PERP			0.00000000000000
			MTA-PERP			0.00000000000000
			MTL-PERP NEAR-PERP			0.00000000000000 0.000000000000085
			NEO-PERP			0.0000000000000000000000000000000000000
			NFT (310260537743940030/FTX AU - WE ARE HERE! #17678)			1.000000000000000
			NFT (369542013427216539/FTX EU -			
			WE ARE HERE! #200988) NFT (419670368499358594/FTX EU - WE ARE HERE! #201017)			1.0000000000000000000000000000000000000
			NFT (439038908333660181/FTX SWAG PACK #174) NFT (544306338734651609/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #26820)			1.0000000000000000000000000000000000000
			OKB OKBBULL			0.00000009602087 0.00000001700000
			OKB-PERP			-0.0000000001700000
			OMG-PERP OP-PERP			0.0000000000000000000000000000000000000
			OXY-PERP			0.000000000000000
			PERP-PERP POLIS-PERP			0.000000000000000 -0.000000000000028
			PRIV-20210924			0.0000000000000000
			RAY-PERP ROSE-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.000000000000000
			SAND-PERP SECO-PERP			0.00000000000000 0.000000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SHIT-20210924			0.00000000000000
			SHIT-PERP SLP-PERP			0.0000000000000000000000000000000000000
			SNX-PERP			0.000000000000000
			SOL- SOL-20201225			0.00000004516858 0.000000000000000
			SOL-20210625			0.00000000000000
			SOL-PERP SPELL-PERP			0.0000000000000000000000000000000000000
			SRM			7.525953290000000
			SRM_LOCKED SRM-PERP			45.268379680000000 0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP STORJ-PERP			0.00000000000000 0.0000000000454
			SUSHI-20210625			0.000000000000000
			SUSHI-PERP SXP-20210625			0.0000000000000000000000000000000000000
			SXP-PERP			0.0000000000000000
			THETA-20210326 THETA-PERP			0.000000000000000 -0.00000000000454
			TOMO-PERP			0.000000000000000
			TRUMP TRU-PERP			0.0000000000000000000000000000000000000
			TRX			0.000019000000000
			TRX-20200925 TRX-20201225			0.0000000000000000000000000000000000000
			TRX-PERP			0.0000000000000000
			TSM-20210625 UNI-20210625			0.00000000000000 0.000000000000000
			UNI-PERP			-0.00000000000014
			USD USDT			4,831.469580453969000 0.005565501133117
			USTC-PERP			0.0000000000000000
			VET-PERP WAVES-PERP			0.00000000000000 0.000000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XMR-PERP XRP-PERP			0.00000000000000 0.000000000000000
			YFI			0.0000000000000000000000000000000000000
			YFI-20210625 YFII-PERP			0.00000000000000 0.000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

 
 of the holdings in such customer's account.
 Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

 12711
 Name on file
 FTX Trading Ltd.
 FTT
 Undetermined\* FTX Trading Ltd. 0.000000009750000 1.659502001800000 USD

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 90 of 98

Claim umber Name					
	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Name on file	West Realm Shires Services Inc.	AXS	Undetermined*	FTX Trading Ltd.	0.000555940800 0.0000000000000
		AXS-PERP BAND			0.03795506000
		BAND-PERP			
					-0.00000000000
		CEL-PERP			-0.00000000000
		GST-PERP			0.00000000000
		LUNA2			0.002677310348
		LUNA2_LOCKED			0.006247057479
		USD			-131.854291465238
		USDT			150.335520470000
		USTC			0.378986219230
		USTC-PERP			0.00000000000
son: The Debtors have conducted a	review of the filed proof of claim and any re-	WAVES-PERP elated accompanying materials and their books and	records. Rased on this review, the Debtoo	r submits that the customer asserted a l	35.000000000000
ne holdings in such customer's acco		ate the asserted claim to match their books and rec			
Name on file	FTX Trading Ltd.	AMPL	Undetermined*	FTX Trading Ltd.	0.00000003826
		AMPL-PERP			0.0000000000
		APE-PERP			0.0000000000
		APT-PERP			0.0000000000
		ENS			0.00774095000
		ENS-PERP			0.0000000000
		ETHW			0.00062227000
		FTT			57.44885269829
		FTT-PERP			0.0000000000
		JASMY-PERP			0.00000000000
		LINK-PERP			0.0000000000
		LUNC-PERP			0.00000000000
		NEAR-PERP			0.00000000000
		NFT (396564144459414525/THE HILL BY			0.0000000000000000000000000000000000000
		FTX #4512)			1.00000000000
					1.0000000000000
		NFT (455216837349487736/FTX EU -			
		WE ARE HERE! #148276)			1.00000000000
		OP-PERP			0.00000000000
		ROSE-PERP			0.00000000000
		TRX			0.00000100000
		USD			135.60034174265
		USDT			0.0000000150
holdings in such customer's acco		elated accompanying materials and their books and ate the asserted claim to match their books and rec	ords.		
Name on file	FTX Trading Ltd.	ATOM CHZ-PERP	Undetermined*	FTX Trading Ltd.	0.16017513704
					0.00000000000
		ETH-PERP			0.00000000000
		PERP			0.00000000615
		RAY			726.22867389000
		SOL			0.0000000118
		SOL TRX			
		TRX USD USDT  Elated accompanying materials and their books and it		r submits that the customer asserted a l	0.00077700000 -0.05905117610 0.01088901609
holdings in such customer's acco		TRX USD USDT  Elated accompanying materials and their books and in a secreted claim to match their books and received.	ords.	r submits that the customer asserted a l	0.00077700000 -0.05905117610 .0.1088901609 olank or fully unliquidated claim on accor 1.00000000000
holdings in such customer's acco	unt. Accordingly, the Debtors seek to liquid	TRX USD USDT  Plated accompanying materials and their books and ate the asserted claim to match their books and recompanying materials and their books and recompanying materials and their books and recompanying materials are seen as the second part of the seco	ords.		0.00077700000 -0.05905117610 0.01088901609 blank or fully unliquidated claim on accor 1.00000000000 0.00100000000
holdings in such customer's acco	unt. Accordingly, the Debtors seek to liquid	TRX USD USDT :lated accompanying materials and their books and recompanying materials and recompa	ords.		0.00077700000 -0.05905117610 0.01088901609 blank or fully unliquidated claim on accor 1.000000000000 0.001000000000 1.00000000
holdings in such customer's acco	unt. Accordingly, the Debtors seek to liquid	TRX USD USDT  Elated accompanying materials and their books and in ate the asserted claim to match their books and recompanying materials and their books and recompanying materials and their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books and recompanying materials and their books and in the asserted claim to match their books and recompanying materials and their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books are the asserted claim to match the asserted cla	ords.		0.00077700000 -0.05905117610 .0.1088901609 olank or fully unliquidated claim on accordance 1.00000000000 0.001000000000 1.00000000
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holdings in such customer's acco	unt. Accordingly, the Debtors seek to liquid	TRX USD USDT  slated accompanying materials and their books and record to the asserted claim to match their books and record BAC BTC DENT KIN TRX USD	ords.		0.00077700000 -0.0590511761 0.01088901605  blank or fully unliquidated claim on acco 1.00000000000 1.00000000000 7.0000000000
holdings in such customer's acco Name on file	unt. Accordingly, the Debtors seek to liquid. FTX Trading Ltd.	TRX USD USDT  stated accompanying materials and their books and ate the asserted claim to match their books and recompanying materials and their books and recompanying materials and their books and recompanying materials are the asserted claim to match their books and recompanying materials are the same and their books and recompanying materials are their books and recompanying materials and their books and recompanying materials are the asserted claim to match their books and recompanying materials and their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books and recompanying materials are the asserted claim to match their books are the asserted claim to match the asserted claim to match their books are the asserted claim to match the asserted claim to match t	ords.  Undetermined*	FTX Trading Ltd.	0.00077700000 -0.05905117610 -0.01088901609  plank or fully unliquidated claim on according to the company of t
e holdings in such customer's acco 6 Name on file on: The Debtors have conducted a e holdings in such customer's acco	unt. Accordingly, the Debtors seek to liquid.  FTX Trading Ltd.  review of the filed proof of claim and any re unt. Accordingly, the Debtors seek to liquid.	TRX USD USDT  clated accompanying materials and their books and in ate the asserted claim to match their books and recompanying materials and their books and recompanying materials and their books and in ate the asserted claim to match their books and recompanying materials and thei	Undetermined*  Grecords. Based on this review, the Debtoords.	FTX Trading Ltd.  r submits that the customer asserted a l	0.00077700000 -0.05905117610 0.01088901609  blank or fully unliquidated claim on accor 1.00000000000 0.001000000000 1.00000000
holdings in such customer's acco Name on file  on: The Debtors have conducted a	unt. Accordingly, the Debtors seek to liquid.  FTX Trading Ltd.  review of the filed proof of claim and any re	TRX USD USDT  Islated accompanying materials and their books and received the asserted claim to match their books and received the second of t	Undetermined*  Grecords. Based on this review, the Debtoords.	FTX Trading Ltd.	0.00077700000 -0.05905117610 0.01088901609  plank or fully unliquidated claim on accor 1.00000000000 1.00000000000 1.000000000
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holdings in such customer's acco Name on file n: The Debtors have conducted a holdings in such customer's acco	unt. Accordingly, the Debtors seek to liquid.  FTX Trading Ltd.  review of the filed proof of claim and any re unt. Accordingly, the Debtors seek to liquid.	TRX USD USDT  clated accompanying materials and their books and recompanying materials and recompanying materia	Undetermined*  Grecords. Based on this review, the Debtoords.	FTX Trading Ltd.  r submits that the customer asserted a l	0.00077700000 -0.05905117611 0.01088901605  plank or fully unliquidated claim on acco 1.00000000000 1.00000000000 1.000000000
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holdings in such customer's acco Name on file  no. The Debtors have conducted a	unt. Accordingly, the Debtors seek to liquid.  FTX Trading Ltd.  review of the filed proof of claim and any re unt. Accordingly, the Debtors seek to liquid.	TRX USD USDT  clated accompanying materials and their books and recompanying materials and their books and reco	Undetermined*  Grecords. Based on this review, the Debtoords.	FTX Trading Ltd.  r submits that the customer asserted a l	0.00077700000 -0.0590517000 -0.0590517000 -0.01088901609  Dank or fully unliquidated claim on accor 1.00000000000 -0.000000000000 -0.00000000
holdings in such customer's acco Name on file  no. The Debtors have conducted a	unt. Accordingly, the Debtors seek to liquid.  FTX Trading Ltd.  review of the filed proof of claim and any re unt. Accordingly, the Debtors seek to liquid.	TRX USD USDT  Islated accompanying materials and their books and late the asserted claim to match their books and recompanying materials and their books and recompanying materials and their books and recompanying materials and their books and late the asserted claim to match their books and recompanying materials and their b	Undetermined*  Grecords. Based on this review, the Debtoords.	FTX Trading Ltd.  r submits that the customer asserted a l	0.00077700000 -0.05905117610 0.01088901609 blank or fully unliquidated claim on accor 1.00000000000 0.001000000000 1.00000000
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e holdings in such customer's acco  Name on file  The Debtors have conducted a choldings in such customer's acco  Name on file  The Debtors have conducted a choldings in such customer's acco  acco	review of the filed proof of claim and any re species of the filed proof	TRX USD USDT  clated accompanying materials and their books and recompanying materials and their books and reco	records. Based on this review, the Debtords.  Undetermined*	FTX Trading Ltd.  r submits that the customer asserted a l  FTX Trading Ltd.	0.00077700000 -0.05995117610 0.01088901609 blank or fully unliquidated claim on account of the fully unliquidated claim on account on account of the fully unliquidated claim on account of the fully unliquidated claim on account on account of the fully unliquidated claim on account of the fully unliquidated claim on account on account of the fully unliquidated claim on account of the full of the f
e holdings in such customer's acco  Name on file  The Debtors have conducted a beholdings in such customer's acco  Name on file  The Debtors have conducted a beholdings in such customer's acco	review of the filed proof of claim and any re species of the filed proof	TRX USD USDT  clated accompanying materials and their books and recompanying materials and their books and reco	records. Based on this review, the Debtords.  Undetermined*	FTX Trading Ltd.  r submits that the customer asserted a l  FTX Trading Ltd.	0.000777000000 -0.05905117610 0.01088901609 slank or fully unliquidated claim on accor 1.00000000000 1.00000000000 1.000000000
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in: The Debtors have conducted a holdings in such customer's according to the such customer's accor	review of the filed proof of claim and any re unt. Accordingly, the Debtors seek to liquid.  FTX Trading Ltd.  review of the filed proof of claim and any re unt. Accordingly, the Debtors seek to liquid.  FTX Trading Ltd.  review of the filed proof of claim and any re unt. Accordingly, the Debtors seek to liquid.  FTX Trading Ltd.	TRX USD USDT  clated accompanying materials and their books and ate the asserted claim to match their books and recompanying materials and their books and	records. Based on this review, the Debtoords.  Undetermined*  Precords. Based on this review, the Debtoords.  Undetermined*  Undetermined*	FTX Trading Ltd.  r submits that the customer asserted a l  FTX Trading Ltd.  r submits that the customer asserted a l  West Realm Shires Services Inc.	0.00077700000 -0.05905117610 0.01088901609 blank or fully unliquidated claim on accor 1.00000000000 1.00000000000 1.000000000
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### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 91 of 98

Clai			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ated accompanying materials and their books and re te the asserted claim to match their books and recor			
is asserted should I		tor identified in the Asserted Claims to t	he Debtor identified in the Modified Claim.			
80967 Name	e on file	FTX Trading Ltd.	BIT DOGE	Undetermined*	FTX Trading Ltd.	0.805200000000000 9.0000000000000000
			ENJ			0.941200000000000
			FTT			0.083740000000000
			MANA SAND			0.767400000000000 0.314800000000000
			USD			4,285.659352304900000
			USDT			0.008506091000000
Posson: The Dobte	are have conducted a review	w of the filed proof of claim and any rel	ated accompanying materials and their books and re	cords. Pasad on this ravious the Dobte	r submits that the sustamer asserted a bla	ank or fully unliquidated claim on account
			ated accompanying materials and their books and re te the asserted claim to match their books and recor		submits that the customer asserted a bia	ink or runy uniquidated claim on account
	e on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			BNB BNB-PERP			0.00000006475815 0.0000000000000000
			ETH			3.764347530000000
			ETH-PERP			0.0000000000000066
			ETHW FTT			0.020998936752084 150.000000008251730
			SOL-PERP			0.0000000000000000000000000000000000000
			USD			0.477412806826745
			USDT			0.00001829815687
leason: The Debto	ors have conducted a review	w of the filed proof of claim and any rel	ated accompanying materials and their books and re	cords. Based on this review, the Debtor	r submits that the customer asserted a bla	ank or fully unliquidated claim on account
f the holdings in s	such customer's account.	Accordingly, the Debtors seek to liquida	te the asserted claim to match their books and recor	ds.		
21642 Name	e on file	FTX Trading Ltd.	GRT USD	Undetermined*	West Realm Shires Services Inc.	21.476890420000000 15.885562453344033
			030			13.883302433344033
Reason: The Debto	ors have conducted a review	w of the filed proof of claim and any rela	ated accompanying materials and their books and re	cords. Based on this review, the Debtor	r submits that the customer asserted a bla	ank or fully unliquidated claim on account
			te the asserted claim to match their books and recor	ds. In addition, based on the Debtors' re	eview of their books and records, the Deb	tor entity against which the Proof of Claim
	be modified from the Debt e on file	tor identified in the Asserted Claims to t FTX Trading Ltd.	he Debtor identified in the Modified Claim.  DOGE	Undetermined*	West Realm Shires Services Inc.	182.865000000000000
INDITE		. In Indusing Ette.	ETH	- Trace-rimited	Jos recum office per vices file.	1.449761000000000
			ETHW			1.449761000000000
			MATIC SOL			69.98000000000000 1.429930000000000
			USD			2.769191037000000
			ated accompanying materials and their books and re te the asserted claim to match their books and recor			
			he Debtor identified in the Modified Claim.	us. In addition, based on the Debtors To	eview of their books and records, the beb	tor entity against which the Proof of Claim
	e on file	West Realm Shires Services Inc.	AUD	Undetermined*	West Realm Shires Services Inc.	0.00000005166045
			CAD HKD			0.00000009831980
			JPY			0.00000004508894 0.00000000775500
			LTC			0.085077177403232
			MATIC MXN			45.490000000000000
			SGD			0.00000004008847 0.00000009605239
			USD			15.657360494621015
			USDT			0.00000003592997
Peason: The Debto	are have conducted a review	w of the filed proof of claim and any rel	ated accompanying materials and their books and re	cords. Rased on this review the Debtor	r submits that the sustamer asserted a bla	ank or fully unliquidated claim on account
of the holdings in s			te the asserted claim to match their books and recor	ds.		
21598 Name	e on file	FTX Trading Ltd.	AAVE	Undetermined*	West Realm Shires Services Inc.	0.00000007933947
			BCH BTC			0.00000005692974 0.00000001280011
			ETH			0.00000009333746
			ETHW			0.00000009333746
			GRT LTC			9.387869961681730 0.00000007563955
			USD			0.00000007363935
			ated accompanying materials and their books and re			
			te the asserted claim to match their books and recor he Debtor identified in the Modified Claim.	ds. In addition, based on the Debtors' re	eview of their books and records, the Deb	tor entity against which the Proof of Claim
	e on file	West Realm Shires Services Inc.	BF_POINT	Undetermined*	West Realm Shires Services Inc.	400.00000000000000000000000000000000000
			BRZ			0.000147360000000
			DOGE ETH			0.665340820000000 0.000005970000000
			LINK			0.000040420000000
			NEAR			4.330816670000000
			NFT (301963970984542801/RARE ART #3)			1.0000000000000000000000000000000000000
			#3) NFT (309127276678487525/6199)			1.0000000000000000000000000000000000000
			NFT (329283820133851737/GALAXY			
			LION)			1.000000000000000
			NFT (339486854743430431/SOLNINJAS			
			#8866)			1.0000000000000000000000000000000000000
			NFT (357350762762457858/ EAGLE)			1.000000000000000
			NFT (381222466053943678/PUG LOVE #6)			1.0000000000000000000000000000000000000
			#6) NFT (455147034621453816/PLANET			1.0000000000000000000000000000000000000
			#28)			1.0000000000000000000000000000000000000
			NET (480801030225106574/b01/0V #5)			1.000000000000000
			NFT (489801030225186574/ROVOX #5) NFT (541094352468216771/MEDICAL			1.0000000000000000000000000000000000000
			CANNABIS #0012)			1.0000000000000000000000000000000000000
			NFT (546799428632561523/GALAXY			
			PANTHER) NFT (547703035467423028/GALAXY			1.0000000000000000000000000000000000000
			WOLF)			1.0000000000000000000000000000000000000
			NFT (570127774007538065/ASTRO			
			STONES #11)			1.0000000000000000
			NFT (571040397822447529/DIP SPECIALIST)			1.0000000000000000000000000000000000000
			PAXG			0.018688850000000
			TRX			1.000000000000000
			UNI USD			0.526847330000000 648.289480569733200
			USDT			0.00000005412736
			USDT			0.0000000054127

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 92 of 98

	Asserted Claims		Modified Claim	
Claim				
Number Name Debtor	Tickers	Ticker Quantity	Debtor Ticker Qu	uantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related	accompanying materials and their books and records.	Based on this review, the Debtor	submits that the customer asserted a blank or fully unliquidated	d claim on account
of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the	e asserted claim to match their books and records.			
	INCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
	AAVE-0624			0.000000000000000
A	AAVE-PERP			0.000000000000003
4	ADA-PERP			0.000000000000000
	AGLD-PERP			0.000000000000227
	ALGO-PERP			0.0000000000000000
	ALICE-PERP			0.000000000000056
	ALPHA-PERP			0.000000000000000
	ALT-0930			0.000000000000000
	ALT-20211231			0.000000000000000
	ALT-PERP			0.000000000000000
A	ANC-PERP			0.000000000000000
	APE-PERP			0.000000000000174
	APT-PERP			0.000000000000000
	AR-PERP			0.000000000000000
	ASD-PERP			0.0000000000000000
	ATLAS-PERP			0.000000000000000
	ATOM-PERP			0.000000000000056
	AUDIO-PERP			-0.000000000002728
	AVAX-PERP			-0.000000000000049
A	AXS-PERP			-0.0000000000000026
E	BADGER-PERP			0.000000000000000
	BAL-0930			0.000000000000000
F	BAL-PERP			0.000000000000000
	BAND-PERP			-0.000000000000056
	BAT-PERP			0.0000000000000000000000000000000000000
				0.0000000000000000000000000000000000000
	SCH-PERP			
	BNB			0.000000010000000
	BNB-PERP			0.000000000000000
	SSV-PERP			0.00000000000000
E	BTC		-	-0.000000023099627
E	BTC-PERP			0.000000000000000
	BTTPRE-PERP			0.000000000000000
	298-PERP			0.0000000000000000
	CAKE-PERP			0.0000000000000000
	CELO-PERP			0.0000000000000000000000000000000000000
	CEL-PERP CHR-PERP			0.000000000000000
	CHZ-1230			0.000000000000000
	CHZ-PERP			0.000000000000000
	CLV-PERP			0.00000000001023
	COMP-PERP			0.0000000000000001
	CRV-PERP			0.000000000000000
	CVC-PERP			0.000000000000000
	CVX-PERP			0.000000000000000
	DASH-PERP			-0.000000000000000
	DEFI-PERP			0.000000000000000
	DENT-PERP			0.000000000000000
	OODO-PERP			-0.000000000001364
	OGE-PERP			0.000000000000000
	OOT-1230			0.000000000000000
	OOT-PERP			0.0000000000000007
	DYDX-PERP		-	-0.000000000000198
	DEN-PERP			0.000000000000000
	GLD-PERP			0.0000000000000061
	NJ-PERP			0.000000000000000
	NS-PERP			-0.000000000000000
	OS-PERP			-0.000000000000113
	TC-PERP			-0.0000000000000017
E	TH			0.000000007940914
E	TH-0930			0.000000000000000
E	TH-1230			0.000000000000000
	TH-PERP			0.0000000000000000
	UR			0.00000000000000000000
	IDA-PERP			0.0000000000000000000000000000000000000
	IL-PERP			0.000000000000000
	LM-PERP			0.000000000000000
	TM			0.000000007958655
	TM-PERP			0.000000000000000
	т			0.091020000000000
	TT-PERP			0.000000000000045
F	TXDXY-PERP			0.000000000000000
	GALA			0.000000008191306
	GALA-PERP			0.000000000000000
	GAL-PERP			-0.000000000000113
	GLMR-PERP			0.0000000000000000
	GMT-PERP			0.0000000000000000
	GRT-PERP			0.0000000000000000000000000000000000000
	HBAR-PERP			0.000000000000000
	HNT-PERP			-0.0000000000000007
	HOT-PERP			0.00000000000000
	CP-PERP			-0.000000000000113
ŀ	CX-PERP			0.000000000000000
I	MX-PERP			0.000000000000000
	OTA-PERP			0.000000000000000
	ASMY-PERP			0.0000000000000000
	(AVA-PERP			0.000000000000000
	GN-PERP			0.0000000000000000000000000000000000000
	(LAY-PERP			0.000000000000000
	(NC-PERP			0.000000000000000
	SHIB-PERP			0.00000000000000
	SM-PERP			0.00000000000000
	DO-PERP			0.000000000000000
	INA-PERP			0.000000000000000
	INK-PERP			-0.0000000000000000
	OOKS-PERP			0.0000000000000000000000000000000000000
	RC-PERP			0.000000000000000
	TC-PERP			0.00000000000014
L	UNA2			0.000000032743655
	UNA2_LOCKED			0.000000076401863
	UNA2-PERP			0.0000000000000227
	UNC			0.0071300000000000
	UNC-PERP			-0.00000000000000
L	. Cite : Eni		-	0.0000000002142044

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 93 of 98

Claim			Asserted Claims		Modified Claim
Number	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			MANA-PERP MATIC-PERP		0.00000000000
			MEDIA-PERP		0.00000000000
			MER-PERP		0.00000000000
			MINA-PERP		0.00000000000
			MKR-PERP MTL-PERP		0.00000000000 0.00000000000
			NEAR-PERP		-0.00000000000
			NEO-PERP		0.00000000000
			OKB-PERP		0.00000000000
			OMG-PERP		0.00000000000
			ONE-PERP		0.00000000000
			ONT-PERP OP-0930		0.00000000000
			OP-PERP		0.00000000000
			ORBS-PERP		0.00000000000
			PEOPLE-PERP		0.00000000000
			PERP-PERP		0.00000000000
			QTUM-PERP		0.00000000000
			RAMP-PERP		0.0000000000
			RAY-PERP REEF-PERP		0.0000000000 0.00000000000
			REN-PERP		0.0000000000
			RNDR-PERP		0.00000000000
			ROSE-PERP		0.0000000000
			RSR		0.00000000543
			RSR-PERP		0.00000000000
			RUNE-PERP RVN-PERP		0.00000000000 0.00000000000
			SAND-PERP		0.00000000000
			SC-PERP		0.00000000000
			SECO-PERP		0.00000000000
			SHIB-PERP		0.00000000000
			SKL-PERP		0.00000000000
			SLP-PERP SNX-PERP		0.0000000000 0.00000000000
			SNX-PERP SOL-0325		0.00000000000
			SOL-PERP		-0.00000000000
			SPELL-PERP		0.00000000000
			SRM-PERP		0.00000000000
			SRN-PERP		0.00000000000
			STEP-PERP STMX-PERP		0.0000000000 0.00000000000
			STORJ-PERP		0.00000000000
			SUSHI-PERP		0.00000000000
			SXP-PERP		0.0000000000
			THETA-PERP		-0.00000000000
			TLM-PERP		0.0000000000
			TOMO-PERP		0.0000000000
			TRU-PERP		0.00000000000
			TRX TRX-PERP		0.88838600000 0.00000000000
			TULIP-PERP		0.00000000000
			UNI-PERP		-0.00000000000
			USD		57.85769339520
			USDT		0.0000001414
			USTC-PERP		0.00000000000
			VET-PERP		0.00000000000
			WAVES-20211231 WAVES-PERP		0.0000000000 0.0000000000
			XEM-PERP		0.00000000000
			XLM-PERP		0.0000000000
			XMR-PERP		0.00000000000
			XRP		0.01224397844
			XRP-PERP		0.00000000000
			XTZ-1230		0.0000000000
			XTZ-PERP YFII-PERP		0.0000000000 0.0000000000
			YFI-PERP		0.00000000000
			ZEC-PERP		0.00000000000
			ZIL-PERP		0.00000000000
			ZRX-PERP		0.00000000000
ason: The Debter	rs have conducted a resi	aw of the filed proof of claim and an	related accompanying materials and their books and second	Based on this review, the Debtor submits that the customer assert	ted a blank or fully unliquidated claim on acces
the holdings in su	uch customer's account.	Accordingly, the Debtors seek to liqu	uidate the asserted claim to match their books and records.		
070 Name	on file	FTX Trading Ltd.	BRZ DOGE	Undetermined* West Realm Shires Services Inc.	1.00000000000 7,621.22320209000
			SHIB		7,621.22320209000 36,026,783.33578252000
			SOL		1.24091611000
			USD		0.00000023945
eason: The Dehton	rs have conducted a revi	ew of the filed proof of claim and an	related accompanying materials and their books and records	Based on this review, the Debtor submits that the customer assert	ted a blank or fully unliquidated claim on accou
the holdings in su	uch customer's account.	Accordingly, the Debtors seek to liqu	uidate the asserted claim to match their books and records. In a	addition, based on the Debtors' review of their books and records,	
			to the Debtor identified in the Modified Claim. USD	Undetermined* FTX Trading Ltd.	13.08878707687
8456 Name	on me	FTX Trading Ltd.	XRP	Ondetermined FIX Trading Ltd.	9,468.9463900000
			XRP-PERP		0.00000000000
		ew of the filed proof of claim and an		Based on this review, the Debtor submits that the customer assert	
			uidate the asserted claim to match their books and records.		
the holdings in su	uch customer's account.		EUR	Undetermined* FTX Trading Ltd.	0.00913609418 1.00000000000
the holdings in su	uch customer's account.	Accordingly, the Debtors seek to liqu		Undetermined* FTX Trading Ltd.	1.00000000000
the holdings in su 1576 Name of eason: The Debtors	uch customer's account. on file rs have conducted a revi	Accordingly, the Debtors seek to liquing FTX Trading Ltd.  ew of the filed proof of claim and an	EUR TRX USD related accompanying materials and their books and records.	Undetermined* FTX Trading Ltd.  Based on this review, the Debtor submits that the customer assert	1.00000000000 10.97428885000
f the holdings in su 1576 Name of eason: The Debtors f the holdings in su	uch customer's account. on file rs have conducted a reviuch customer's account.	Accordingly, the Debtors seek to liquiff TX Trading Ltd.  Ew of the filed proof of claim and an Accordingly, the Debtors seek to liquiff the Debtors seek to liquiff the Debtors seek to liquiff the Debtors seek to liquif	EUR TRX USD related accompanying materials and their books and records. uidate the asserted claim to match their books and records.	Based on this review, the Debtor submits that the customer assert	1.00000000000 10.97428885000 ted a blank or fully unliquidated claim on acco
the holdings in su 1576 Name of eason: The Debtors	uch customer's account. on file rs have conducted a reviuch customer's account.	Accordingly, the Debtors seek to liquing FTX Trading Ltd.  ew of the filed proof of claim and an	EUR TRX USD related accompanying materials and their books and records.	-	1.00000000000 10.97428885000
the holdings in su 1576 Name of eason: The Debtors the holdings in su 1838 Name of eason: The Debtors	uch customer's account. on file  rs have conducted a revi uch customer's account. on file  rs have conducted a revi	Accordingly, the Debtors seek to liquification of the filed proof of claim and am Accordingly, the Debtors seek to liquification was Realm Shires Services Inc.	EUR TRX USD  related accompanying materials and their books and records.  idate the asserted claim to match their books and records.  BTC USD  related accompanying materials and their books and records.	Based on this review, the Debtor submits that the customer assert	1.00000000000 10.97428885000 ted a blank or fully unliquidated claim on acco 0.00310868000 0.00633950064
the holdings in su 576 Name of eason: The Debtors the holdings in su 838 Name of eason: The Debtors	uch customer's account. on file rs have conducted a rev uch customer's account. on file rs have conducted a rev uch customer's account.	Accordingly, the Debtors seek to liquETX Trading Ltd.  ew of the filed proof of claim and an Accordingly, the Debtors seek to liquEws Realm Shires Services Inc.  ew of the filed proof of claim and am Accordingly, the Debtors seek to liquEws of the filed proof of claim and am Accordingly, the Debtors seek to liquEws of the filed proof of claim and am Accordingly, the Debtors seek to liquEws or the filed proof of claim and am Accordingly, the Debtors seek to liquEws or the filed proof of claim and am Accordingly, the Debtors seek to liquEws or the filed proof of claim and am Accordingly, the Debtors seek to liquEws or the filed proof of claim and am Accordingly, the Debtors seek to liquEws or the filed proof of claim and am Accordingly.	EUR TRX USD related accompanying materials and their books and records. uidate the asserted claim to match their books and records. BTC USD	Based on this review, the Debtor submits that the customer assert  Undetermined* West Realm Shires Services Inc.  Based on this review, the Debtor submits that the customer assert	1.0000000000 10.97428885000 ted a blank or fully unliquidated claim on acco 0.00310868000 0.0063395006- ted a blank or fully unliquidated claim on acco
the holdings in su 576 Name of ason: The Debtor: the holdings in su 838 Name of ason: The Debtor: the holdings in su the holdings in su the holdings in su the holdings in su	uch customer's account. on file rs have conducted a rev uch customer's account. on file rs have conducted a rev uch customer's account.	Accordingly, the Debtors seek to liquification of the filed proof of claim and am Accordingly, the Debtors seek to liquification was Realm Shires Services Inc.	EUR TRX USD  related accompanying materials and their books and records.  BTC USD  related accompanying materials and their books and records.	Based on this review, the Debtor submits that the customer assert  Undetermined* West Realm Shires Services Inc.	1.0000000000 10.97428885000 ted a blank or fully unliquidated claim on acco 0.0031086800 0.0063395006

## Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 94 of 98

he holdings in su	Name		Asserted Claims		Mo	dified Claim
ison: The Debtor		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
he holdings in su			LUNA2_LOCKED			0.0998343045300
he holdings in su			LUNC MOB			9,316.7700000000000 55.8248141370705
he holdings in su			USD			0.0055414292035
he holdings in su	ors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and reco	ords. Based on this review the Debtors	submits that the customer asserted a [	blank or fully unliquidated claim on account
	such customer's accour	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and record	š.		
50 Name	on file	FTX Trading Ltd.	BTC ETH	Undetermined*	FTX Trading Ltd.	0.0000982488352 0.0000783350000
			ETHW			0.0000783350000
			FTT			833.1614858400000
			GMT			0.0249050000000
			GMT-PERP GST-PERP			0.0000000000000000000000000000000000000
			LUNA2			0.000000000000
			LUNA2_LOCKED			0.000000700202
			LUNC			0.0065344500000
			SRM			8.7394587500000
			SRM_LOCKED TRX			81.859531190000
			USD			0.0000010000000 0.7517539936914
			USDT			2.4264138468640
			any related accompanying materials and their books and reco		submits that the customer asserted a I	blank or fully unliquidated claim on accoun
	such customer's accour e on file	rt. Accordingly, the Debtors seek to FTX Trading Ltd.	liquidate the asserted claim to match their books and records  APE-PERP	i. Undetermined*	FTX Trading Ltd.	0.0000000000000
			ATOM-PERP			0.0000000000000
			AVAX-PERP BTC			0.0000000000000
			CBSE			0.0000230054478 -0.000000040169
			CELO-PERP			0.0000000000000000000000000000000000000
			CLV			0.00000005000
			CLV-PERP			0.000000000000
			COIN			0.00000010971
			DOT-PERP ETH			0.000000000000 0.00000010000
			ETH-PERP			0.000000010000
			FTT			308.446602042397
			GAL-PERP			0.000000000000
			GMT-PERP			0.00000000000
			GST-PERP LUNA2_LOCKED			0.000000000000 0.00000023039
			LUNC			0.002134687004
			LUNC-PERP			0.00000000000
			MINA-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.000000000000
			NFT (459093367569178216/FTX EU - WE ARE HERE! #243590)			1.0000000000000
			NFT (468587577591322263/FTX EU - WE ARE HERE! #243582)			1.0000000000000
			NFT (559957040390465424/FTX EU - WE ARE HERE! #243606)			1,000000000000
			WE ARE HERE! #243606) OP-PERP			1.000000000000 0.000000000000
			ROSE-PERP			0.0000000000000000000000000000000000000
			SOL-PERP			0.000000000000
			TRX			0.0007770098196
			USD			10.254026166321
			USDT USTC			214.1813287336120 0.0000000067777
			USTC-PERP			0.000000000777
			any related accompanying materials and their books and reco		submits that the customer asserted a I	blank or fully unliquidated claim on accoun
	on file	FTX Trading Ltd.	liquidate the asserted claim to match their books and records FTT	Undetermined*	FTX Trading Ltd.	223.9000000000000
			GST-PERP			0.00000000000
			SHIT-PERP SRM			0.000000000000 1.0523169800000
			SRM_LOCKED			0.0383513200000
			USD			0.969118176901
			USDT			0.293026288000
			any related accompanying materials and their books and record		submits that the customer asserted a I	blank or fully unliquidated claim on accoun
e holdings in su	such customer's accour	t. Accordingly, the Debtors seek to	any related accompanying materials and their books and record: liquidate the asserted claim to match their books and record: BNB	S		
e holdings in su			liquidate the asserted claim to match their books and record			0.0147983055000
e holdings in su	such customer's accour	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and record: BNB BTC CRO	S		0.0147983055000 0.0500000000000 0.0000000040000
e holdings in su	such customer's accour	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and records BNB BTC CRO ETH	S		0.014798305500 0.050000000000 0.00000004000 2.471864044000
e holdings in su	such customer's accour	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and records BNB BTC CRO ETH ETHW	S		0.014798305500 0.050000000000 0.00000004000 2.471864044000 0.00000000311:
ne holdings in su	such customer's accour	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and records BNB BTC CRO ETH	S		0.0147983055000 0.050000000000000 0.0000000040000 2.4718640440000 0.000000003115 154.7951987000000
e holdings in su	such customer's accour	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and records BNB BTC CRO ETH ETHW FTT IMX NFT (292935552681993720/STARATLAS	S		0.014798305500 0.050000000000 0.00000004000 2.47186404000 0.00000000311 154.795198700000 111.4000000000000
ne holdings in su	such customer's accour	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and records BNB BTC CRO ETH ETHW FIT IMX	S		0.014798305500 0.050000000000 0.00000004000 2.47186404000 0.00000000311 154.795198700000 111.4000000000000
e holdings in su	such customer's accour	t. Accordingly, the Debtors seek to	BNB BTC CRO ETH ETHW FTT IMX NFT (292935552681993720/STARATLAS ANNIVERSARY) NFT (294312166751030793/STARATLAS ANNIVERSARY)	S		0.014798305500 0.050000000000 0.00000004000 2.47186404000 0.00000000311 154.795198700000 111.4000000000000
ne holdings in su	such customer's accour	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and records BNB BTC CRO ETH ETHW FTT IMX NFT (292935552681993720/STARATLAS ANNIVERSARY) NFT (294312166751030793/STARATLAS	S		0.0147983055000 0.050000000000000000000000000000
ne holdings in su	such customer's accour	t. Accordingly, the Debtors seek to	BNB BTC CRO ETH ETHW FIT IMX NFT (292935552681993720/STARATLAS ANNIVERSARY) NFT (325107145715331513/STARATLAS ANNIVERSARY)	S		0.0147983055000 0.050000000000000000000000000000
ne holdings in su	such customer's accour	t. Accordingly, the Debtors seek to	Iliquidate the asserted claim to match their books and records   BNB	S		0.0147983055000 0.050000000000000000000000000000
he holdings in su	such customer's accour	t. Accordingly, the Debtors seek to	Iliquidate the asserted claim to match their books and records   BNB	S		blank or fully unliquidated claim on account  0.0147983055000 0.0500000000000 0.00000000000000
ne holdings in su	such customer's accour	t. Accordingly, the Debtors seek to	Iliquidate the asserted claim to match their books and records   BNB	S		0.0147983055000 0.050000000000000000000000000000

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 95 of 98

			Asserted Claims		<u>M</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			0.000000071000
			TRX USD			0.0008350000000 0.00000004921
			USDT			571.005887140542
				books and records. Based on this review, the Debtor	submits that the customer asserted a	a blank or fully unliquidated claim on accoun
ne noldings in suc 37 Name or		ringly, the Debtors seek to II X Trading Ltd.	quidate the asserted claim to match their boo ATLAS	oks and records.  Undetermined*	FTX Trading Ltd	1.0969132770000
o, nume o.	,,,,,,,	a ridding Etai	вова		The trading Eta.	0.0290544835000
			CRO			0.0269733000000
			ETH			0.3243928200000
			ETHW LINK			0.324224100000 8.7087286880000
			MANA			81.8698964881064
			MBS			91.3553401659480
			RUNE			23.8520660607850
			SOL			6.4281938600000
			SPELL			8,065.124202420000
			TLM TONCOIN			547.534257469000 0.0104907100000
			USD			0.000000070789
			XRP			234.807937169402
				books and records. Based on this review, the Debtor	submits that the customer asserted a	a blank or fully unliquidated claim on accoun
			quidate the asserted claim to match their boo AAVE	ks and records.		0.009973400000
Name or	on file F1)	X Trading Ltd.	AAVE-PERP	Undetermined*	FIX Irading Ltd.	-0.000000000000
			ADA-PERP			0.000000000000
			ALGO-PERP			0.00000000000
			ALICE-PERP			0.000000000000
			ALPHA			0.949650000000
			ALPHA-PERP			0.000000000000
			ATLAS ATLAS-PERP			2,199.082200000000 0.0000000000000
			BADGER-PERP			0.0000000000000
			BCH-PERP			0.00000000000
			BNB-PERP			0.000000000000
			BTC-PERP			0.0000000000000
			CAKE-PERP			0.000000000000
			CHR-PERP			0.00000000000
			CHZ-PERP COMP-PERP			0.00000000000 0.000000000000
			DENT-PERP			0.000000000000
			DOGE-PERP			0.00000000000
			ENS-PERP			0.000000000000
			EOS-PERP			0.00000000000
			ETH-PERP			0.00000000000
			LINK-PERP MNGO			0.00000000000 9.911800000000
			MNGO-PERP			0.0000000000
			ONE-PERP			0.00000000000
			POLIS			0.065856000000
			POLIS-PERP			0.000000000000
			SAND			0.843820000000
			SAND-PERP			0.00000000000
			SC-PERP SRM-PERP			0.00000000000 0.000000000000
			TLM-PERP			0.000000000000
			TRX			0.00002000000
			UBXT			0.864340000000
			UNI-PERP			0.00000000000
			USD			0.096750055900
			USDT VET-PERP			2.012255348874 0.0000000000000
			WAVES-PERP			0.000000000000
			XLM-PERP			0.000000000000
			XRP-PERP			0.00000000000
			XTZ-PERP			-0.000000000000
			YFI-PERP			0.00000000000
				besterned arrange of the state	and the second s	Manh and dhouse the second
		ne filed proof of claim and a		books and records. Based on this review, the Debtor	submits that the customer asserted a	a blank or fully unliquidated claim on accoun
e holdings in suc	ch customer's account. Accord	lingly, the Debtors seek to li	APE APE		FTX Trading Ltd.	19.151447530000
e holdings in suc	ch customer's account. Accord		APE APT	Undetermined*	FTX Trading Ltd.	9.346059600000
e holdings in suc	ch customer's account. Accord	lingly, the Debtors seek to li	APE APT AVAX		FTX Trading Ltd.	9.346059600000 7.805143340000
e holdings in suc	ch customer's account. Accord	lingly, the Debtors seek to li	APE APT AVAX CRO		FTX Trading Ltd.	9.346059600000 7.805143340000 5,193.444531640000
e holdings in suc	ch customer's account. Accord	lingly, the Debtors seek to li	APE APT AVAX CRO ETH		FTX Trading Ltd.	9.346059600000 7.805143340000 5,193.444531640000 0.165649590000
e holdings in suc	ch customer's account. Accord	lingly, the Debtors seek to li	APE APT AVAX CRO ETH GALA		FTX Trading Ltd.	9.346059600000 7.805143340000 5,193.444531640000 0.165649590000 1,548.104242150000
e holdings in suc	ch customer's account. Accord	lingly, the Debtors seek to li	APE APT AVAX CRO ETH GALA SHIB		FTX Trading Ltd.	9.346059600000 7.805143340000 5,193.4444531640000 0.165649590000 1,548.104242150000 1,915,498.926075970000
ne holdings in suc	ch customer's account. Accord	lingly, the Debtors seek to li	APE APT AVAX CRO ETH GALA		FTX Trading Ltd.	9.346059600000 7.805143340000 5,193.444531640000 0.165649590000 1,548.104242150000 1,915,498.926075970000 10.756051020000
e holdings in suc	ch customer's account. Accord	lingly, the Debtors seek to li	APE APT AVAX CRO ETH GALA SHIB TONCOIN		FTX Trading Ltd.	9.346059600000 7.8051433400000 5,193.4445316400000 0.1656495900000 1,548.1042421500000 1,915,498.9260759700000 10.75605102000000 0.0000000016593
ne holdings in suc 34 Name or	ch customer's account. Accord on file FT2	lingly, the Debtors seek to li K Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT	Undetermined*		9.346059600000 7.805143340000 5,193.444531640000 0.165649590000 1,548.1042421500000 1,915,498.326759700000 0.0000000016592 0.0000000036383
e holdings in suc 4 Name or on: The Debtors	ch customer's account. Accord on file FT2	lingly, the Debtors seek to li K Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their	Undetermined*  books and records. Based on this review, the Debtor		9.346059600000 7.805143340000 5,193.444531640000 0.165649590000 1,548.104242150000 1,915,498.926075970000 10.756061020000 0.000000001659 0.0000000008363
e holdings in suc  Name or  The Debtors e holdings in suc	ch customer's account. Accord in file FT2  FT3  FT4  FT5  FT6  FT7  FT7  FT7  FT7  FT7  FT7  FT7	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their box	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9.346059600000 7.805143340000 5.193.444531640000 0.165649590000 1,548.104242150000 1,915,948.926075970000 0.000000001659 0.000000008363
e holdings in suc  4 Name or  on: The Debtors e holdings in suc	ch customer's account. Accord in file FT2  FT3  FT4  FT5  FT6  FT7  FT7  FT7  FT7  FT7  FT7  FT7	lingly, the Debtors seek to li K Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their	Undetermined*  books and records. Based on this review, the Debtor	submits that the customer asserted a	9.346059600000 7.805143340000 5.193.444531640000 0.165649590000 1,548.104242150000 1,915,498.92675979000 0.000000001659 0.000000003363 a blank or fully unliquidated claim on accour
e holdings in suc 4 Name or on: The Debtors e holdings in suc	ch customer's account. Accord in file FT2  FT3  FT4  FT5  FT6  FT7  FT7  FT7  FT7  FT7  FT7  FT7	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their boc ATLAS-PERP	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9.346059600000 7.805143340000 5,193.444531640000 0.165649590000 1,548.104242150000 1,915,498.926075970000 0.00000000159 0.0000000008363 0.blank or fully unliquidated claim on accounting the control of
e holdings in suc  4 Name or  on: The Debtors e holdings in suc	ch customer's account. Accord in file FT2  FT3  FT4  FT5  FT6  FT7  FT7  FT7  FT7  FT7  FT7  FT7	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their boc ATIAS-PERP DOGE-20210625 DOGE-PERP DYDX-PERP	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9.346059600000 7.805143340000 7.805143340000 5.193.444531640000 1.65649590000 1.548.104242150000 1.915,498.296075970000 0.000000001659 0.000000003633 a blank or fully unliquidated claim on accour 0.000000000000000 0.00000000000000000
e holdings in suc  4 Name or  on: The Debtors e holdings in suc	ch customer's account. Accord in file FT2  FT3  FT4  FT5  FT6  FT7  FT7  FT7  FT7  FT7  FT7  FT7	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their box ATLAS-PERP DOGE-20210625 DOGE-PERP DYDX-PERP FITT	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9.346059600000 7.8051433400000 5,193.444531640000 0.165649590000 1,1548.104242150000 1,915,498.926075970000 0.00000000165 0.0000000008363 a blank or fully unliquidated claim on accour 0.00000000000 0.000000000000 0.00000000
e holdings in suc  Name or  The Debtors e holdings in suc	ch customer's account. Accord in file FT2  FT3  FT4  FT5  FT6  FT7  FT7  FT7  FT7  FT7  FT7  FT7	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their box ATLAS-PERP DOGE-20210625 DOGE-PERP DYDX-PERP FTT FTT-PERP	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9.346059600000 7.805143340000 5.193.444531640000 0.165645950000 1,548.104242150000 1,915,489.926075970000 0.000000001659 0.00000000000000000000000000000000000
e holdings in suc  Name or  The Debtors e holdings in suc	ch customer's account. Accord in file FT2  FT3  FT4  FT5  FT6  FT7  FT7  FT7  FT7  FT7  FT7  FT7	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their box ATIAS-PERP DOGE-20210625 DOGE-PERP DYDX-PERP FTT FTT-PERP LUNC-PERP	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9.346059600000 7.805143340000 5.193.444531640000 0.165649590000 1,548.104242150000 1,915,498.296075970000 0.00000001659 0.000000000659 0.0000000000000000 0.0000000000000000
e holdings in suc  4 Name or  on: The Debtors e holdings in suc	ch customer's account. Accord in file FT2  FT3  FT4  FT5  FT6  FT7  FT7  FT7  FT7  FT7  FT7  FT7	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their box ATLAS-PERP DOGE-20210625 DOGE-PERP DYDX-PERP FITT FIT-PERP LUNC-PERP RAY-PERP	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9,346059600000 7,805143340000 7,805143340000 6,1593,444531640000 6,165649590000 1,1548.104242150000 1,915,498.926075970000 0,0000000000000000 0,000000000000
e holdings in suc  4 Name or  on: The Debtors e holdings in suc	ch customer's account. Accord in file FT2  FT3  FT4  FT5  FT6  FT7  FT7  FT7  FT7  FT7  FT7  FT7	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their box ATLAS-PERP DOGE-20210625 DOGE-PERP DYDX-PERP FTT FTT-PERP LUNC-PERP RAY-PERP SOL	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9,346059600000 7,805143340000 7,805143340000 6,165649590000 1,1548.104242150000 1,915,489.926075970000 10,756061020000 0.0000000001659 0.00000000000000000 0.000000000000000
ne holdings in suc Name or Name or ton: The Debtors the holdings in suc	ch customer's account. Accord in file FT2  FT3  FT4  FT5  FT6  FT7  FT7  FT7  FT7  FT7  FT7  FT7	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their box ATLAS-PERP DOGE-20210625 DOGE-PERP DYDX-PERP FTT FTT-PERP LUNC-PERP RAY-PERP SOL SOL-0325	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9.346059600000 7.805143340000 7.805143340000 6.165649590000 1.91548.196247550000 1.91548.926075970000 1.915498.926075970000 0.000000001659 0.00000000000000000000000000000000000
ne holdings in suc Name or Name or ton: The Debtors the holdings in suc	ch customer's account. Accord in file FT2  FT3  FT4  FT5  FT6  FT7  FT7  FT7  FT7  FT7  FT7  FT7	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their box ATLAS-PERP DOGE-20210625 DOGE-PERP DYDX-PERP FTT FTT-PERP LUNC-PERP RAY-PERP SOL	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9,346059600000 7,805143340000 7,805143340000 6,15543590000 1,15548,104242150000 1,915,488,926075970000 10,756061020000 0,0000000001659 0,000000000000 0,000000000000 0,0000000
ne holdings in suc Name or Name or ton: The Debtors the holdings in suc	ch customer's account. Accord in file FT2  FT3  Accord  Accord  FT4  FT5  FT7  FT7  FT8  FT8  FT8  FT8  FT8  FT8	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their box ATLS-PERP DOGE-20210625 DOGE-PERP DYDX-PERP FTT FTT-PERP LUNC-PERP RAY-PERP SOL SOL-0325 SOL-0325 SOL-20210924 SOL-20211231 SOL-PERP	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9.346059600000 7.805143340000 5.193.444531640000 0.165645950000 1.1548.104242150000 1.915,489.926075970000 1.0756061020000 0.0000000008363 0.000000000000 0.000000000000 0.0000000
ne holdings in suc Name or Name or ton: The Debtors the holdings in suc	ch customer's account. Accord in file FT2  FT3  Accord  Accord  FT4  FT5  FT7  FT7  FT8  FT8  FT8  FT8  FT8  FT8	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their box ATLAS-PERP DOGE-20210625 DOGE-PERP DYDX-PERP FITT FIT-PERP LUNC-PERP RAY-PERP SOL SOL-0325 SOL-20210924 SOL-20211231 SOL-PERP SRM	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9.346059600000 7.805143340000 6.156549590000 0.165649590000 1.1548.104242150000 1.915,488.926075970000 1.915,488.926075970000 0.0000000000000000000000000000000
e holdings in suc  Name or  The Debtors e holdings in suc	ch customer's account. Accord in file FT2  FT3  Accord  Accord  FT4  FT5  FT7  FT7  FT8  FT8  FT8  FT8  FT8  FT8	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their box ATLAS-PERP DOGE-20210625 DOGE-PERP DYDX-PERP FTT FTT-PERP LUNC-PERP RAY-PERP SOL SOL-00211231 SOL-PERP SMM SRM-PERP	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9.346059600000 7.805143340000 6.156543590000 0.165649590000 1.548.104242150000 1.915,48.926075970000 0.00000000005 0.000000000000000000
ne holdings in suc 34 Name or 35 Name or 36	ch customer's account. Accord in file FT2  FT3  Accord  Accord  FT4  FT5  FT7  FT7  FT8  FT8  FT8  FT8  FT8  FT8	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their box ATLS-PERP DOGE-20210625 DOGE-PERP DYDX-PERP FTT FTT-PERP LUNC-PERP RAY-PERP SOL SOL-0325 SOL-0325 SOL-0210924 SOL-0211231 SOL-PERP SRM SRM-PERP TRX	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9.346059600000 7.805143340000 7.805143340000 6.165649590000 1.1548.104242150000 1.915,488.926075970000 1.915,488.9260759700000 0.00000000059 0.000000000000000000
ne holdings in suc 34 Name or 35 Name or 36	ch customer's account. Accord in file FT2  FT3  Accord  Accord  FT4  FT5  FT7  FT7  FT8  FT8  FT8  FT8  FT8  FT8	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their box ATLAS-PERP DOGE-20210625 DOGE-PERP DYDX-PERP FTT FTT-PERP LUNC-PERP RAY-PERP SOL SOL-03215 SOL-20211231 SOL-PERP SRM SRM-PERP TXX USD	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	9.346059600000 7.805143340000 6.156549590000 0.165649590000 1.548.104242150000 1.915,48.104242150000 1.915,48.9.26075970000 10.756061020000 0.000000000000000000000000000000
ne holdings in suc Name or Name or ton: The Debtors the holdings in suc	ch customer's account. Accord in file FT2  FT3  Accord  Accord  FT4  FT5  FT7  FT7  FT8  FT8  FT8  FT8  FT8  FT8	ingly, the Debtors seek to lik Trading Ltd. Trading Ltd.	APE APT AVAX CRO ETH GALA SHIB TONCOIN USD USDT  ny related accompanying materials and their quidate the asserted claim to match their box ATLS-PERP DOGE-20210625 DOGE-PERP DYDX-PERP FTT FTT-PERP LUNC-PERP RAY-PERP SOL SOL-0325 SOL-0325 SOL-0210924 SOL-0211231 SOL-PERP SRM SRM-PERP TRX	Undetermined*  books and records. Based on this review, the Debtor ks and records.	submits that the customer asserted a	19.1514475300000 9.3460596000000 7.80514334000000 5,193.4445316400000 1,1548.10424215000000 1,915,498.9260759700000 10.7560610200000 0.00000000000000000000000000000

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 96 of 98

Asserted Claims

			Asserted Claims	IVIC	odified Claim
Claim Numbe	r Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
eason: T	The Debtors have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their books and recorded	s. Based on this review, the Debtor submits that the customer asserted a	hlank or fully unliquidated claim on acco
f the ho	ldings in such customer's accou	nt. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and records.		i biank or runy uninquidated claim on acce
1664	Name on file	West Realm Shires Services I	nc. NFT (554094683479695374/ENTRANCE	West Realm Shires Services Inc.	
			VOUCHER #3915)	Undetermined*	1.0000000000
			SHIB USD		939,753.4472177100 0.0000000049
			any related accompanying materials and their books and record: liquidate the asserted claim to match their books and records.	s. Based on this review, the Debtor submits that the customer asserted a	blank or fully unliquidated claim on acco
7717	Name on file	FTX Trading Ltd.	ATLAS	Undetermined* FTX Trading Ltd.	180,000.0000000000
			BTC		0.0000000030
			FTT IP3		1,573.2344130051 1,500.00000000000
			POLIS		1,800.0000000000
			SRM SRM_LOCKED		61.9407555100 593.5100668800
			USD		0.000000580
			USDT		0.0000000049
eason: T	he Debtors have conducted a re	eview of the filed proof of claim and	any related accompanying materials and their books and record	s. Based on this review, the Debtor submits that the customer asserted a	hlank or fully unliquidated claim on acco
the ho	ldings in such customer's accou	nt. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and records.		
507	Name on file	FTX Trading Ltd.	APE-PERP APT-PERP	Undetermined* FTX Trading Ltd.	-0.000000000 0.0000000000
			ATOM		0.0000000019
			AVAX		-0.0000000012
			AVAX-PERP AXS-PERP		0.0000000000 0.0000000000
			BNB		0.000000103
			BNB-PERP		0.0000000000
			BTC-PERP CEL-PERP		0.0000000000 0.0000000000
			COIN		0.0000000059
			CRV-PERP CVX-PERP		0.0000000000
			CVX-PERP ETH		0.0000000000
			ETH-PERP		0.0000000000
			FTM FTT-PERP		0.0000000013 0.0000000000
			GAL-PERP		0.000000000
			GMT-PERP		0.0000000000
			GST-PERP JASMY-PERP		0.0000000000
			LINK-PERP		0.000000000
			LOOKS-PERP		0.0000000000
			LTC-PERP		0.000000000
			LUNA2 LUNA2_LOCKED		0.0000000030 21.1739707000
			LUNA2-PERP		0.0000000000
			LUNC-PERP MASK-PERP		0.000000000
			MATIC		0.0000000000 0.0000000065
			NEAR-PERP		0.0000000000
			OP-PERP ROOK-PERP		0.0000000000
			SHIB-PERP		0.0000000000
			SOL		0.0044300056
			SOL-PERP SRM-PERP		0.0000000000
			TRX-PERP		0.0000000000
			USD		-0.0639428332
			USDT USTC-PERP		0.0000000152 0.0000000000
			XRP		0.0000000100
ason: T	he Debtors have conducted a re	eview of the filed proof of claim and	any related accompanying materials and their books and record	s. Based on this review, the Debtor submits that the customer asserted a	hlank or fully unliquidated claim on acco
he ho	ldings in such customer's accou	nt. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and records.		
52	Name on file	FTX Trading Ltd.	BRZ BTC	Undetermined* West Realm Shires Services Inc.	1.0005233100 0.0000008300
			DOGE		0.0020107000
			ETH ETHW		0.000000600
			NFT (436900566352933394/SAUDI		0.0000000600
			ARABIA TICKET STUB #1161)		1.0000000000
			NFT		
			(456994736216389461/BARCELONA TICKET STUB #1094)		1.0000000000
			SHIB		14.1885310900
			TRX		0.0029269300
			USD		0.0049871572
				s. Based on this review, the Debtor submits that the customer asserted a	
			liquidate the asserted claim to match their books and records. In ms to the Debtor identified in the Modified Claim.	a addition, based on the Debtors' review of their books and records, the D	Debtor entity against which the Proof of
27	Name on file	FTX Trading Ltd.	ETH	Undetermined* West Realm Shires Services Inc.	0.0000094700
			ETHW USD		0.0000094700 370.4849855667
			030		370.4043033007
				s. Based on this review, the Debtor submits that the customer asserted a	
			inguidate the asserted claim to match their books and records. If ims to the Debtor identified in the Modified Claim.	n addition, based on the Debtors' review of their books and records, the D	Debtor entity against which the Proof of
he ho	ldings in such customer's accou	Debtor identified in the Asserted Cla	LUNA2	Undetermined* FTX Trading Ltd.	0.0464565427
the ho	ldings in such customer's accou	Debtor identified in the Asserted Cla FTX Trading Ltd.			0.4002005000
the ho	ldings in such customer's accou d should be modified from the		LUNA2_LOCKED		0.1083985998
the ho	ldings in such customer's accou d should be modified from the		LUNA2_LOCKED LUNC		10,116.0100000000
the ho	ldings in such customer's accou d should be modified from the		LUNA2_LOCKED LUNC SOL USD		10,116.0100000005 0.0000000065 10.6957931642
the ho	ldings in such customer's accou d should be modified from the		LUNA2_LOCKED LUNC SOL		10,116.0100000005 0.0000000065 10.6957931642
the holesserte	ldings in such customer's accou d should be modified from the l Name on file	FTX Trading Ltd.	LUNA2_LOCKED LUNC SOL USD USDT	s Racard on this review the Dobbar submits that the contemporary	10,116.010000000 0.000000065 10.6957931642 1.0137557016
the holisserte	idings in such customer's accou d should be modified from the i Name on file	FTX Trading Ltd.  Eview of the filed proof of claim and	LUNA2_LOCKED LUNC SOL USD USDT	s. Based on this review, the Debtor submits that the customer asserted a	10,116.010000000 0.000000065 10.6957931642 1.0137557016
he holisserte	idings in such customer's accou d should be modified from the i Name on file	FTX Trading Ltd.  Eview of the filed proof of claim and	LUNA2_LOCKED LUNC SOL USD USD USDT any related accompanying materials and their books and record-liquidate the asserted claim to match their books and records. ADA-PERP	s. Based on this review, the Debtor submits that the customer asserted a  Undetermined* FTX Trading Ltd.	10,116.0100000000
son: The hol	idings in such customer's accou d should be modified from the i Name on file fihe Debtors have conducted a r ldings in such customer's accou	FTX Trading Ltd.  Eview of the filed proof of claim and nt. Accordingly, the Debtors seek to	LUNA2_LOCKED LUNC SOL USD USDT  any related accompanying materials and their books and record: liquidate the asserted claim to match their books and records.		10,116.0100000000 0.00000000000000 10,695793164; 1.0137557016 blank or fully unliquidated claim on acc

### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 97 of 98

Claim Number			Asserted Claims		Modifie	d Claim_
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC BTC-PERP			0.0000000073 0.0000000000
			C98-PERP			0.000000000
			CAKE-PERP			0.0000000000
			CHZ-PERP			0.0000000000
			CLV-PERP			0.0000000000
			DOGE-PERP			0.0000000000
			DOT-PERP			0.0000000000
			ETH-PERP			0.000000000
			FTT			0.000000010
			GRT-PERP			0.0000000000
			HOT-PERP LINK-PERP			0.0000000000
			MAPS			0.000000000
			MAPS-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			SC-PERP			0.0000000000
			SOL			0.0000000082
			SOL-PERP			0.0000000000
			STEP-PERP			0.0000000000
			SUSHI-PERP			0.000000000
			USD			-1.4899097444
			USDT			4.7694037111
			lated accompanying materials and their books and records.	Based on this review, the Debtor	submits that the customer asserted a blank	or fully unliquidated claim on acco
			te the asserted claim to match their books and records.  ANC	Undetermined*	ETV Trading Ltd	0.2045570000
83 Name or	on me Fi	TX Trading Ltd.	CRO-PERP	Shacteriniieu	FTX Trading Ltd.	0.0000000000
			GARI			0.5000000000
			GENE			0.0255250000
			LUNA2			0.0033658483
			LUNA2_LOCKED			0.0078536460
			LUNC			0.0032283000
			LUNC-PERP			0.0000000000
			SOL			0.0100000000
			TRX			0.4179650000
			USD			49.8704032266
			USDT-PERP			0.0000000000
			USTC			0.4764500000
			USTC-PERP			0.0000000000
			XRP			0.6992194331
			lated accompanying materials and their books and records. Ite the asserted claim to match their books and records.	Based on this review, the Debtor	submits that the customer asserted a blank	or fully unliquidated claim on acco
1 Name or		TX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000
			BAO			4.0000000000
			BTC			0.0000009100
			DENT			1.0000000000
			ETH			0.0000182800
			ETHW			0.0000000022
			KIN			6.0000000000
			NFT (330549766869046703/THE HILL BY			
			FTX #6315)			1.0000000000
			NFT (347923624740885150/FTX EU -			4 000000000
			WE ARE HERE! #96605)			1.0000000000
			NFT (361794477213713521/JAPAN TICKET STUB #680)			1.0000000000
			NFT (379680580776936678/FRANCE			1.000000000
			TICKET STUB #1132)			1.0000000000
			NFT (412710012160662538/FTX EU -			
			WE ARE HERE! #97085)			1.0000000000
			NFT (445594675247715556/FTX AU -			
			WE ARE HERE! #3734)			1.000000000
			NFT (503626799011870969/FTX AU -			
			WE ARE HERE! #3745)			1.0000000000
			NFT (504246568355759146/HUNGARY			
			TICKET STUB #531)			1.0000000000
			NFT (516323390372846258/FTX AU -			
			WE ARE HERE! #23531)			1.0000000000
			NFT (548661751112327321/FTX EU -			
			WE ARE HERE! #96805)			1.0000000000
			NFT (549617663604314892/BELGIUM			
			TICKET STUB #1733)			1.0000000000
			OXY			249.8829319200
						1.0000000000
			RSR			
			SHIB			1,133,299.0142498800
			SHIB STEP			1,133,299.0142498800 720.0807234300
			SHIB STEP TRX			1,133,299.0142498800 720.0807234300 1.0000000000
			SHIB STEP			1,133,299.014249880 720.080723430 1.000000000 1.0000000000
on. The Debter	s have conducted a smile of the conducted as	the filed proof of claims and as a very	SHIB STEP TRX UBXT USD	gazed on this review, the Dalters	submits that the sustance accorded a Maria	1,133,299.014249880( 720.0807234300 1.0000000000 0.0000000000
e holdings in suc	ch customer's account. Accor	dingly, the Debtors seek to liquida	SHIB STEP TRX UBXT USD lated accompanying materials and their books and records. te the asserted claim to match their books and records.			1,133,299.0142498800 720.0807234300 1.0000000000 0.0000000035 c or fully unliquidated claim on acc
e holdings in suc	ch customer's account. Accor		SHIB STEP TRX UBXT USD lated accompanying materials and their books and records. te the asserted claim to match their books and records. LUA	Based on this review, the Debtor  Undetermined*		1,133,299.0142498800 720.0807234300 1.00000000000 1.0000000000 0.00000000
e holdings in suc	ch customer's account. Accor	dingly, the Debtors seek to liquida	SHIB STEP TRX UBXT USD lated accompanying materials and their books and records. te the asserted claim to match their books and records. LUA MEDIA			1,133,299.0142498800 720.0807234300 1.00000000000 1.00000000000 0.00000000
e holdings in suc	ch customer's account. Accor	dingly, the Debtors seek to liquida	SHIB STEP TRX UBXT USD lated accompanying materials and their books and records. tet the asserted claim to match their books and records. LUA MEDIA MOB			1,133,299.0142498800 720.0807234300 1.0000000000 1.00000000030 or fully unliquidated claim on acce 6,376.9923000000 23.6200000000 489.5000000000
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e holdings in suc 6 Name or Name or on: The Debtors	ch customer's account. Accor on file F1	dingly, the Debtors seek to liquida IX Trading Ltd.	SHIB STEP TRX UBXT USD  lated accompanying materials and their books and records. te the asserted claim to match their books and records. LUA MEDIA MOB SLRS UBXT USD USDT VGX  lated accompanying materials and their books and records.	Undetermined*	FTX Trading Ltd.	1,133,299,0142498800 720.0807234300 1.00000000000 1.0000000000000 0.00000000
ne holdings in suc 1.6 Name or Name o	ch customer's account. Accor on file F1 s have conducted a review of t ch customer's account. Accor	dingly, the Debtors seek to liquida IX Trading Ltd. :the filed proof of claim and any re dingly, the Debtors seek to liquida	SHIB STEP TRX UBXT USD  lated accompanying materials and their books and records. tee the asserted claim to match their books and records. LUA MEDIA MOB SLRS UBXT USD USDT VGX  lated accompanying materials and their books and records.	Undetermined*  Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a blank	1,133,299.0142498800 720.0807234300 1.00000000000 1.0000000003 s or fully unliquidated claim on access 6,376.9923000000 23.6200000000 489.5000000000 730.0000000000 32,321.0000000000 0.000000001 1.4979344802 199.000000000
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e holdings in suc 6 Name of on: The Debtors e holdings in suc 5 Name of	ch customer's account. Accor on file F1 s have conducted a review of t ch customer's account. Accor on file F1	dingly, the Debtors seek to liquida IX Trading Ltd. :the filed proof of claim and any re dingly, the Debtors seek to liquida IX Trading Ltd.	SHIB STEP TRX UBXT USD lated accompanying materials and their books and records. tet the asserted claim to match their books and records. LUA MEDIA MOB SLRS UBXT USD USDT VGX lated accompanying materials and their books and records. tet the asserted claim to match their books and records. ADABULL USD USDT	Undetermined*  Based on this review, the Debtor  Undetermined*	FTX Trading Ltd. submits that the customer asserted a blank FTX Trading Ltd.	1,133,299,0142498800 720.0807234300 1.00000000000 1.00000000000 0.00000000
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non: The Debtors Name of Name	ch customer's account. Accor on file FI s have conducted a review of the customer's account. Accor on file FI s have conducted a review of the customer's account. Accor	dingly, the Debtors seek to liquida IX Trading Ltd.  the filed proof of claim and any re dingly, the Debtors seek to liquida IX Trading Ltd.	SHIB STEP TRX UBXT USD  lated accompanying materials and their books and records. tee the asserted claim to match their books and records. LUA MEDIA MOB SLRS UBXT USD USDT VGX  lated accompanying materials and their books and records. tee the asserted claim to match their books and records. ADABULL USD USDT USDT USD USDT	Undetermined*  Based on this review, the Debtor  Undetermined*  Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a blank FTX Trading Ltd.	1,133,299.0142498800 720.0807234300 1.00000000000 1.00000000000000000000

#### Case 22-11068-JTD Doc 28535-2 Filed 12/04/24 Page 98 of 98

			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			related accompanying materials and their books		or submits that the customer asserted a	blank or fully unliquidated claim on accou
	ame on file	FTX Trading Ltd.	date the asserted claim to match their books and BTC		* FTX Trading Ltd.	0.00000007000
025 110	anie on me	TIX Troums Etc.	ETH		Tix Trading Etc.	0.194977770000
			ETHW			0.194977770000
			USD			2.956985446500
The De	harm have an almand a se		and the state of t	and accorded Broad and Million Street Mr. Balts	and the state of t	blank on falls on Pauldakad alaka an ana
			related accompanying materials and their books date the asserted claim to match their books and		or submits that the customer asserted a	biank or fully unliquidated claim on accou
141 Na	ame on file	FTX Trading Ltd.	BTC	Undetermined	* FTX Trading Ltd.	0.000000004220
			ETHW			0.000005795000
			FTT			26.51002500000
			LUNA2			0.001970645220
			LUNA2_LOCKED			0.004598172179
			LUNC			429.112145550000 9.8280000000000
			MATIC			
			TRX USD			0.001403000000 0.200668046160
			USDT			0.000000004949
			0351			0.0000000454.
			related accompanying materials and their books date the asserted claim to match their books and		or submits that the customer asserted a	blank or fully unliquidated claim on accou
	ame on file	FTX Trading Ltd.	APE-PERP		* FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AXS			0.000500000000
			AXS-PERP			0.000000000000
			BNB			0.000000006574
			BNB-PERP			0.00000000000
			BTC			0.000006750000
			ETC-PERP			0.00000000000
			ETH			-0.000000004236
			ETH-0930			0.00000000000
			ETHW			0.00075109937
			ETHW-PERP			0.00000000000
			FTT			150.000000000000
			GMT-PERP			0.000000000000
			LINK-PERP			0.00000000000
			LTC-PERP			0.000000000000
			LUNA2			0.936944039600
			LUNA2_LOCKED			2.186202759000
			LUNA2-PERP			0.000000000000
			LUNC-PERP			0.00000000000
			RAY			0.00000003758
			SOL			0.000000008174
			SRM			0.387023510000
			SRM_LOCKED			5.612976490000
			TRX			0.000030000000
			TRX-PERP			0.000000000000
			UNI-PERP			0.00000000000
			USD			0.000000006113
			USDT			0.000000007631
			USTC			0.000000000982
			USTC-PERP			0.0000000000000000000000000000000000000
eason: The De	htors have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their books	and records. Rased on this review, the Deht	or submits that the customer asserted a	blank or fully unliquidated claim on accoun
f the holdings	in such customer's accou	nt. Accordingly, the Debtors seek to liqu	date the asserted claim to match their books and	records.		
.588 Na	ame on file	FTX Trading Ltd.	AAPL AMD	Undetermined	* FTX Trading Ltd.	0.329023580000
						2.518328920000
			BAO DENT			5.000000000000 3.000000000000
			GOOGL			4.891271660000
			KIN			4.00000000000
			TRX			1.000777000000
			TSLA			12.49191406000
			UBXT			2.00000000000
			USD USDT			0.000000767066 0.00000013593
			related accompanying materials and their books date the asserted claim to match their books and		or submits that the customer asserted a	blank or fully unliquidated claim on accou
	ame on file	FTX Trading Ltd.	TRX		* FTX Trading Ltd.	0.00001000000
			USDT			11.000000000000
			related accompanying materials and their books date the asserted claim to match their books and		or submits that the customer asserted a	blank or fully unliquidated claim on accour
	ame on file	FTX Trading Ltd.	BTC		* FTX Trading Ltd.	0.018200006600
			ETH			0.00000004718
			FTT			0.07354451573
			LUNC			0.000208000000
			SNX USD			0.000000009607 0.815526665754

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.